

28 July, 2016

State Street Global Advisors,
Australia, Limited
(ABN 42 003 914 225)
Level 17, 420 George Street
Sydney NSW 2000
Australia
T +61 2 9240 7600
ssga.com

Company Announcement Officer

Notice of ceasing to be a Substantial Shareholder

Pursuant to section 671B of the Corporations Act, State Street Corporation hereby advises that it is no longer a substantial shareholder in Mirvac Group . The enclosed ASIC Form 605 discloses the required details.

Yours faithfully,



Alison Levell
Compliance

Form 605Corporations Act 2001
Section 671B**Notice of ceasing to be a substantial holder**

To Company Name/Scheme Mirvac Group (MGR)
 ACN/ARSN 003 280 699

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in Annexures to this form
 ACN/ARSN (if applicable) _____

The holder ceased to be a substantial holder on 28/07/2016

The previous notice was given to the company on 13/05/2015

The previous notice was dated 08/05/2015

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
Annexure A					

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
n/a	n/a

4. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Annexure B	

Signature

print name Phillip Maher capacity Company Secretary

sign here  date 28/07/2016

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (5) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
 - (6) The voting shares of a company constitute one class unless divided into separate classes.
 - (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.
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Annexure A

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration	Class of Securities affected	Sum of Number of Securities affected	Sum of Person's Votes affected
29/08/2014	SSGA - Hong Kong	Purchase	1.83	Ordinary	605,866.00	605,866.00
29/08/2014	SSGA Australia Ltd.	Purchase	1.83	Ordinary	21,700.00	21,700.00
29/08/2014	SSGA Australia Ltd.	Purchase	1.84	Ordinary	124,073.00	124,073.00
29/08/2014	SSGA Inc.	In specie redemption	1.84	Ordinary	2,473.00	2,473.00
29/08/2014	SSGA Inc.	Purchase	1.83	Ordinary	36,969.00	36,969.00
29/08/2014	SSGA Inc.	Purchase	1.84	Ordinary	56,307.00	56,307.00
29/08/2014	SSGA Inc.	Sale	1.84	Ordinary	248,840.00	248,840.00
29/08/2014	SSGA Ltd. (UK)	Sale	1.84	Ordinary	49,222.00	49,222.00
2/09/2014	SSGA Inc.	Sale	1.85	Ordinary	157,260.00	157,260.00
2/09/2014	SSGA Ltd. (UK)	In specie redemption	1.85	Ordinary	16,220.00	16,220.00
3/09/2014	SSGA Ltd. (UK)	Purchase	1.85	Ordinary	3,879.00	3,879.00
4/09/2014	SSGA Australia Ltd.	In specie purchase	1.84	Ordinary	42,924.00	42,924.00
4/09/2014	SSGA Australia Ltd.	Purchase	1.85	Ordinary	1,313,897.00	1,313,897.00
4/09/2014	SSGA Inc.	Sale	1.84	Ordinary	4,357.00	4,357.00
5/09/2014	SSGA Australia Ltd.	Purchase	1.84	Ordinary	27,174.00	27,174.00
5/09/2014	SSGA Ltd. (UK)	Purchase	1.84	Ordinary	11,643.00	11,643.00
8/09/2014	SSGA Australia Ltd.	Sale	1.81	Ordinary	27,248.00	27,248.00
10/09/2014	SSGA Australia Ltd.	In specie purchase	1.79	Ordinary	42,922.00	42,922.00
12/09/2014	SSGA (Japan) Co. Ltd.	Purchase	1.77	Ordinary	4,974.00	4,974.00
12/09/2014	SSGA Australia Ltd.	Purchase	1.76	Ordinary	65,256.00	65,256.00
12/09/2014	SSGA Inc.	In specie redemption	1.77	Ordinary	1,659.00	1,659.00
15/09/2014	SSGA Australia Ltd.	In specie purchase	1.71	Ordinary	17,325.00	17,325.00
15/09/2014	SSGA Australia Ltd.	Purchase	1.71	Ordinary	77,157.00	77,157.00
15/09/2014	SSGA Inc.	In specie redemption	1.71	Ordinary	2,212.00	2,212.00
16/09/2014	SSGA Australia Ltd.	Purchase	1.70	Ordinary	1,154,933.00	1,154,933.00
17/09/2014	SSGA Australia Ltd.	Purchase	1.70	Ordinary	193,740.00	193,740.00
17/09/2014	SSGA Inc.	In specie purchase	1.70	Ordinary	8,337.00	8,337.00
17/09/2014	SSGA Inc.	In specie redemption	1.70	Ordinary	8,337.00	8,337.00
17/09/2014	SSGA Inc.	Purchase	1.70	Ordinary	20,876.00	20,876.00
17/09/2014	SSGA Inc.	Sale	1.70	Ordinary	132,407.00	132,407.00
17/09/2014	SSGA Inc.	Sale	1.70	Ordinary	4,934.00	4,934.00

17/09/2014	SSGA Ltd. (UK)	In specie purchase	1.70	Ordinary	99,292.00	99,292.00
19/09/2014	SSGA Australia Ltd.	Purchase	1.72	Ordinary	18,606.00	18,606.00
19/09/2014	SSGA Australia Ltd.	Purchase	1.73	Ordinary	289,148.00	289,148.00
19/09/2014	SSGA Australia Ltd.	Sale	1.73	Ordinary	131,456.00	131,456.00
22/09/2014	SSGA (Japan) Co. Ltd.	Purchase	1.75	Ordinary	145,568.00	145,568.00
23/09/2014	SSGA Australia Ltd.	In specie redemption	1.75	Ordinary	83,208.00	83,208.00
23/09/2014	SSGA Inc.	In specie redemption	1.75	Ordinary	551.00	551.00
23/09/2014	SSGA Ltd. (UK)	Sale	1.75	Ordinary	3,877.00	3,877.00
24/09/2014	SSGA Australia Ltd.	Purchase	1.73	Ordinary	152,937.00	152,937.00
25/09/2014	SSGA Australia Ltd.	In specie purchase	1.72	Ordinary	83,208.00	83,208.00
25/09/2014	SSGA Australia Ltd.	In specie redemption	1.72	Ordinary	17,316.00	17,316.00
25/09/2014	SSGA Ltd. (UK)	In specie purchase	1.72	Ordinary	62,289.00	62,289.00
29/09/2014	SSGA Inc.	In specie redemption	1.71	Ordinary	4,848.00	4,848.00
30/09/2014	SSGA Australia Ltd.	In specie purchase	1.72	Ordinary	85,534.00	85,534.00
30/09/2014	SSGA Australia Ltd.	Purchase	1.72	Ordinary	194,464.00	194,464.00
30/09/2014	SSGA Inc.	Purchase	1.72	Ordinary	89,701.00	89,701.00
30/09/2014	SSGA Ltd. (UK)	Purchase	1.72	Ordinary	49,584.00	49,584.00
1/10/2014	SSGA Inc.	In specie purchase	1.72	Ordinary	77,653.00	77,653.00
1/10/2014	SSGA Ltd. (UK)	Sale	1.72	Ordinary	7,756.00	7,756.00
2/10/2014	SSGA Inc.	In specie purchase	1.70	Ordinary	4,288.00	4,288.00
2/10/2014	SSGA Inc.	In specie redemption	1.70	Ordinary	1,656.00	1,656.00
3/10/2014	SSGA Australia Ltd.	Sale	1.69	Ordinary	119,197.00	119,197.00
3/10/2014	SSGA Inc.	In specie purchase	1.69	Ordinary	61,514.00	61,514.00
3/10/2014	SSGA Inc.	In specie redemption	1.69	Ordinary	10,755.00	10,755.00
3/10/2014	SSGA Ltd. (UK)	In specie purchase	1.69	Ordinary	10,755.00	10,755.00
6/10/2014	SSGA Inc.	In specie purchase	1.67	Ordinary	38,656.00	38,656.00
6/10/2014	SSGA Inc.	In specie redemption	1.67	Ordinary	38,656.00	38,656.00
6/10/2014	SSGA Ltd. (UK)	Purchase	1.67	Ordinary	54,074.00	54,074.00
7/10/2014	SSGA Ltd. (UK)	In specie redemption	1.68	Ordinary	34,632.00	34,632.00
7/10/2014	SSGA Ltd. (UK)	Purchase	1.67	Ordinary	34,263.00	34,263.00
9/10/2014	SSGA Australia Ltd.	Purchase	1.74	Ordinary	473,899.00	473,899.00
10/10/2014	SSGA Inc.	In specie redemption	1.70	Ordinary	1,656.00	1,656.00
10/10/2014	SSGA Inc.	Purchase	1.71	Ordinary	171,415.00	171,415.00
15/10/2014	SSGA Australia Ltd.	In specie purchase	1.69	Ordinary	55,464.00	55,464.00
15/10/2014	SSGA Australia Ltd.	Purchase	1.69	Ordinary	343,511.00	343,511.00

15/10/2014	SSGA Inc.	In specie purchase	1.69	Ordinary	112,144.00	112,144.00
15/10/2014	SSGA Inc.	In specie redemption	1.69	Ordinary	74,446.00	74,446.00
16/10/2014	SSGA Australia Ltd.	Purchase	1.68	Ordinary	186,890.00	186,890.00
17/10/2014	SSGA Inc.	In specie redemption	1.71	Ordinary	2,208.00	2,208.00
21/10/2014	SSGA Ltd. (UK)	Sale	1.74	Ordinary	7,758.00	7,758.00
22/10/2014	SSGA (Japan) Co. Ltd.	Purchase	1.74	Ordinary	4,692.00	4,692.00
22/10/2014	SSGA Australia Ltd.	In specie purchase	1.74	Ordinary	42,760.00	42,760.00
23/10/2014	SSGA Inc.	Purchase	1.74	Ordinary	11,355.00	11,355.00
23/10/2014	SSGA Ltd. (UK)	Purchase	1.74	Ordinary	48,695.00	48,695.00
23/10/2014	SSGA Ltd. (UK)	Sale	1.74	Ordinary	7,760.00	7,760.00
24/10/2014	SSGA Australia Ltd.	In specie redemption	1.73	Ordinary	360,560.00	360,560.00
27/10/2014	SSGA Inc.	In specie purchase	1.76	Ordinary	48,416.00	48,416.00
27/10/2014	SSGA Inc.	In specie redemption	1.76	Ordinary	48,416.00	48,416.00
27/10/2014	SSGA Inc.	Purchase	1.76	Ordinary	20,583.00	20,583.00
27/10/2014	SSGA Inc.	Sale	1.76	Ordinary	20,583.00	20,583.00
28/10/2014	SSGA Australia Ltd.	In specie purchase	1.76	Ordinary	17,306.00	17,306.00
28/10/2014	SSGA Australia Ltd.	Purchase	1.76	Ordinary	37,423.00	37,423.00
28/10/2014	SSGA Inc.	Purchase	1.76	Ordinary	15,868.00	15,868.00
29/10/2014	SSGA Inc.	Purchase	1.77	Ordinary	100,261.00	100,261.00
29/10/2014	SSGA Ltd. (UK)	Purchase	1.77	Ordinary	7,216.00	7,216.00
30/10/2014	SSGA (France)	Sale	1.75	Ordinary	33,936.00	33,936.00
30/10/2014	SSGA Inc.	In specie purchase	1.75	Ordinary	19,995.00	19,995.00
30/10/2014	SSGA Inc.	Sale	1.76	Ordinary	68,162.00	68,162.00
30/10/2014	SSGA Inc.	Sale	1.77	Ordinary	15,275.00	15,275.00
31/10/2014	SSGA Australia Ltd.	Purchase	1.80	Ordinary	329,867.00	329,867.00
31/10/2014	SSGA Inc.	In specie purchase	1.80	Ordinary	465,643.00	465,643.00
31/10/2014	SSGA Inc.	In specie redemption	1.80	Ordinary	51,267.00	51,267.00
31/10/2014	SSGA Inc.	In specie redemption	1.80	Ordinary	2,895.00	2,895.00
31/10/2014	SSGA Inc.	Purchase	1.80	Ordinary	128,156.00	128,156.00
31/10/2014	SSGA Inc.	Sale	1.80	Ordinary	65,012.00	65,012.00
31/10/2014	SSGA Ltd. (UK)	In specie redemption	1.80	Ordinary	65,648.00	65,648.00
3/11/2014	SSGA Inc.	In specie redemption	1.80	Ordinary	6,072.00	6,072.00
3/11/2014	SSGA Inc.	Sale	1.79	Ordinary	41,888.00	41,888.00
3/11/2014	SSGA Ltd. (UK)	Purchase	1.80	Ordinary	60,925.00	60,925.00
5/11/2014	SSGA Australia Ltd.	In specie purchase	1.78	Ordinary	17,306.00	17,306.00

6/11/2014	SSGA Australia Ltd.	In specie purchase	1.77	Ordinary	42,738.00	42,738.00
6/11/2014	SSGA Inc.	Sale	1.77	Ordinary	84,140.00	84,140.00
6/11/2014	SSGA Ltd. (UK)	Sale	1.77	Ordinary	63,891.00	63,891.00
7/11/2014	SSGA Ltd. (UK)	Sale	1.77	Ordinary	10,972.00	10,972.00
10/11/2014	SSGA Australia Ltd.	In specie purchase	1.78	Ordinary	34,758.00	34,758.00
11/11/2014	SSGA Australia Ltd.	In specie purchase	1.80	Ordinary	41,742.00	41,742.00
11/11/2014	SSGA Inc.	Sale	1.80	Ordinary	42,747.00	42,747.00
12/11/2014	SSGA (Japan) Co. Ltd.	Sale	1.79	Ordinary	13,583.00	13,583.00
12/11/2014	SSGA Ltd. (UK)	In specie purchase	1.79	Ordinary	28,866.00	28,866.00
13/11/2014	SSGA (Japan) Co. Ltd.	Purchase	1.78	Ordinary	182,059.00	182,059.00
13/11/2014	SSGA Australia Ltd.	In specie purchase	1.78	Ordinary	42,733.00	42,733.00
17/11/2014	SSGA Australia Ltd.	Purchase	1.76	Ordinary	108,774.00	108,774.00
17/11/2014	SSGA Inc.	In specie purchase	1.76	Ordinary	1,015,696.00	1,015,696.00
17/11/2014	SSGA Ltd. (UK)	Purchase	1.76	Ordinary	48,331.00	48,331.00
19/11/2014	SSGA Australia Ltd.	Purchase	1.76	Ordinary	131,087.00	131,087.00
19/11/2014	SSGA Inc.	Sale	1.76	Ordinary	131,087.00	131,087.00
19/11/2014	SSGA Inc.	Sale	1.76	Ordinary	8,044.00	8,044.00
21/11/2014	SSGA Australia Ltd.	In specie purchase	1.73	Ordinary	42,743.00	42,743.00
21/11/2014	SSGA Inc.	Purchase	1.73	Ordinary	51,623.00	51,623.00
24/11/2014	SSGA Australia Ltd.	In specie purchase	1.74	Ordinary	2,257,878.00	2,257,878.00
24/11/2014	SSGA Australia Ltd.	Purchase	1.74	Ordinary	75,018.00	75,018.00
24/11/2014	SSGA Inc.	Purchase	1.74	Ordinary	78,027.00	78,027.00
24/11/2014	SSGA Inc.	Sale	1.73	Ordinary	3,817.00	3,817.00
25/11/2014	SSGA Australia Ltd.	In specie purchase	1.74	Ordinary	85,466.00	85,466.00
25/11/2014	SSGA Australia Ltd.	Sale	1.74	Ordinary	118,046.00	118,046.00
25/11/2014	SSGA Inc.	In specie purchase	1.74	Ordinary	4,425.00	4,425.00
25/11/2014	SSGA Inc.	Purchase	1.74	Ordinary	187,714.00	187,714.00
25/11/2014	SSGA Inc.	Purchase	1.74	Ordinary	78,027.00	78,027.00
25/11/2014	SSGA Inc.	Sale	1.74	Ordinary	161,145.00	161,145.00
25/11/2014	SSGA Inc.	Sale	1.74	Ordinary	187,714.00	187,714.00
25/11/2014	SSGA Ltd. (UK)	Purchase	1.74	Ordinary	34,550.00	34,550.00
25/11/2014	SSGA Ltd. (UK)	Purchase	1.74	Ordinary	23,132.00	23,132.00
26/11/2014	SSGA Australia Ltd.	In specie purchase	1.76	Ordinary	83,604.00	83,604.00
26/11/2014	SSGA Ltd. (UK)	In specie purchase	1.76	Ordinary	31,278.00	31,278.00
26/11/2014	SSGA Ltd. (UK)	Purchase	1.76	Ordinary	3,886.00	3,886.00

27/11/2014	SSGA Australia Ltd.	In specie purchase	1.77	Ordinary	17,447.00	17,447.00
28/11/2014	SSGA (Japan) Co. Ltd.	Sale	1.76	Ordinary	12,496.00	12,496.00
28/11/2014	SSGA Australia Ltd.	Purchase	1.76	Ordinary	135,105.00	135,105.00
28/11/2014	SSGA Inc.	In specie purchase	1.76	Ordinary	74,817.00	74,817.00
1/12/2014	SSGA Inc.	In specie purchase	1.76	Ordinary	16,707.00	16,707.00
1/12/2014	SSGA Ltd. (UK)	Sale	1.76	Ordinary	81,862.00	81,862.00
2/12/2014	SSGA Inc.	In specie redemption	1.78	Ordinary	179,246.00	179,246.00
2/12/2014	SSGA Inc.	Purchase	1.77	Ordinary	14,651.00	14,651.00
2/12/2014	SSGA Inc.	Purchase	1.78	Ordinary	92,616.00	92,616.00
2/12/2014	SSGA Ltd. (UK)	In specie redemption	1.78	Ordinary	21,019.00	21,019.00
2/12/2014	SSGA Ltd. (UK)	Purchase	1.77	Ordinary	27,669.00	27,669.00
3/12/2014	SSGA Australia Ltd.	Purchase	1.80	Ordinary	30,633.00	30,633.00
3/12/2014	SSGA Australia Ltd.	Purchase	1.80	Ordinary	560,640.00	560,640.00
3/12/2014	SSGA Australia Ltd.	Purchase	1.80	Ordinary	313,469.00	313,469.00
3/12/2014	SSGA Inc.	In specie purchase	1.80	Ordinary	90,433.00	90,433.00
3/12/2014	SSGA Ltd. (UK)	Sale	1.80	Ordinary	150,001.00	150,001.00
4/12/2014	SSGA Australia Ltd.	Purchase	1.81	Ordinary	730,503.00	730,503.00
4/12/2014	SSGA Australia Ltd.	Purchase	1.83	Ordinary	35,679.00	35,679.00
4/12/2014	SSGA Inc.	In specie purchase	1.83	Ordinary	1,106.00	1,106.00
5/12/2014	SSGA Inc.	In specie redemption	1.81	Ordinary	3,383.00	3,383.00
5/12/2014	SSGA Ltd. (UK)	In specie purchase	1.81	Ordinary	112,381.00	112,381.00
8/12/2014	SSGA Australia Ltd.	Sale	1.83	Ordinary	31,378.00	31,378.00
8/12/2014	SSGA Ltd. (UK)	Sale	1.83	Ordinary	94,350.00	94,350.00
9/12/2014	SSGA Australia Ltd.	In specie purchase	1.80	Ordinary	60,169.00	60,169.00
9/12/2014	SSGA Australia Ltd.	Purchase	1.80	Ordinary	46,445.00	46,445.00
9/12/2014	SSGA Inc.	Purchase	1.80	Ordinary	83,809.00	83,809.00
9/12/2014	SSGA Inc.	Sale	1.80	Ordinary	112,222.00	112,222.00
9/12/2014	SSGA Ltd. (UK)	Purchase	1.80	Ordinary	37,835.00	37,835.00
10/12/2014	SSGA Inc.	In specie purchase	1.83	Ordinary	12,523.00	12,523.00
11/12/2014	SSGA Australia Ltd.	Purchase	1.83	Ordinary	438,458.00	438,458.00
11/12/2014	SSGA Inc.	Purchase	1.82	Ordinary	12,184.00	12,184.00
11/12/2014	SSGA Ltd. (UK)	Sale	1.83	Ordinary	11,614.00	11,614.00
12/12/2014	SSGA Inc.	In specie purchase	1.83	Ordinary	73,166.00	73,166.00
12/12/2014	SSGA Inc.	In specie redemption	1.83	Ordinary	73,166.00	73,166.00
12/12/2014	SSGA Inc.	Purchase	1.83	Ordinary	54,684.00	54,684.00

12/12/2014	SSGA Inc.	Sale	1.83	Ordinary	32,422.00	32,422.00
12/12/2014	SSGA Ltd. (UK)	Purchase	1.83	Ordinary	34,865.00	34,865.00
15/12/2014	SSGA Inc.	Sale	1.80	Ordinary	183,508.00	183,508.00
16/12/2014	SSGA Australia Ltd.	In specie purchase	1.80	Ordinary	69,570.00	69,570.00
16/12/2014	SSGA Australia Ltd.	Purchase	1.80	Ordinary	434,454.00	434,454.00
16/12/2014	SSGA Ltd. (UK)	Sale	1.80	Ordinary	94,681.00	94,681.00
17/12/2014	SSGA (Japan) Co. Ltd.	Sale	1.80	Ordinary	22,032.00	22,032.00
17/12/2014	SSGA Australia Ltd.	Purchase	1.80	Ordinary	128,462.00	128,462.00
17/12/2014	SSGA Inc.	In specie purchase	1.80	Ordinary	380,361.00	380,361.00
17/12/2014	SSGA Inc.	Purchase	1.80	Ordinary	25,823.00	25,823.00
17/12/2014	SSGA Inc.	Sale	1.80	Ordinary	8,191.00	8,191.00
17/12/2014	SSGA Inc.	Sale	1.80	Ordinary	431,016.00	431,016.00
18/12/2014	SSGA Australia Ltd.	In specie purchase	1.81	Ordinary	42,701.00	42,701.00
18/12/2014	SSGA Australia Ltd.	Purchase	1.81	Ordinary	73,861.00	73,861.00
18/12/2014	SSGA Australia Ltd.	Sale	1.81	Ordinary	103,466.00	103,466.00
18/12/2014	SSGA Inc.	In specie purchase	1.81	Ordinary	1,473.00	1,473.00
18/12/2014	SSGA Ltd. (UK)	Purchase	1.81	Ordinary	42,409.00	42,409.00
18/12/2014	SSGA Ltd. (UK)	Sale	1.81	Ordinary	453,261.00	453,261.00
19/12/2014	SSGA Australia Ltd.	In specie purchase	1.83	Ordinary	2,213,031.00	2,213,031.00
19/12/2014	SSGA Australia Ltd.	Purchase	1.83	Ordinary	820,367.00	820,367.00
19/12/2014	SSGA Australia Ltd.	Sale	1.83	Ordinary	49,631.00	49,631.00
19/12/2014	SSGA Inc.	In specie purchase	1.83	Ordinary	1,471.00	1,471.00
19/12/2014	SSGA Inc.	Purchase	1.84	Ordinary	173,500.00	173,500.00
19/12/2014	SSGA Inc.	Sale	1.83	Ordinary	3,595.00	3,595.00
19/12/2014	SSGA Inc.	Sale	1.83	Ordinary	38,437.00	38,437.00
19/12/2014	SSGA Inc.	Sale	1.83	Ordinary	1,457,349.00	1,457,349.00
19/12/2014	SSGA Ltd. (UK)	Purchase	1.83	Ordinary	12,873.00	12,873.00
22/12/2014	SSGA Australia Ltd.	Purchase	1.87	Ordinary	923,336.00	923,336.00
22/12/2014	SSGA Ltd. (UK)	Sale	1.88	Ordinary	11,649.00	11,649.00
23/12/2014	SSGA Australia Ltd.	In specie purchase	1.85	Ordinary	41,742.00	41,742.00
24/12/2014	SSGA (France)	Sale	1.88	Ordinary	13,099.00	13,099.00
24/12/2014	SSGA Australia Ltd.	In specie purchase	1.88	Ordinary	42,625.00	42,625.00
29/12/2014	SSGA Inc.	In specie purchase	1.86	Ordinary	551.00	551.00
30/12/2014	SSGA (Japan) Co. Ltd.	Sale	1.82	Ordinary	8,749.00	8,749.00
30/12/2014	SSGA Inc.	In specie purchase	1.82	Ordinary	551.00	551.00

30/12/2014	SSGA Ltd. (UK)	Purchase	1.87	Ordinary	51,154.00	51,154.00
31/12/2014	SSGA Inc.	In specie purchase	1.78	Ordinary	551.00	551.00
31/12/2014	SSGA Inc.	Purchase	1.78	Ordinary	22,877.00	22,877.00
31/12/2014	SSGA Inc.	Sale	1.78	Ordinary	159,658.00	159,658.00
2/01/2015	SSGA Inc.	In specie purchase	1.81	Ordinary	1,102.00	1,102.00
2/01/2015	SSGA Inc.	Purchase	1.79	Ordinary	17,916.00	17,916.00
5/01/2015	SSGA Australia Ltd.	Purchase	1.83	Ordinary	56,346.00	56,346.00
5/01/2015	SSGA Australia Ltd.	Sale	1.83	Ordinary	156,388.00	156,388.00
5/01/2015	SSGA Inc.	Purchase	1.83	Ordinary	4,114.00	4,114.00
6/01/2015	SSGA Inc.	Sale	1.83	Ordinary	143,338.00	143,338.00
7/01/2015	SSGA Australia Ltd.	In specie purchase	1.84	Ordinary	42,591.00	42,591.00
7/01/2015	SSGA Australia Ltd.	Purchase	1.83	Ordinary	1,142,894.00	1,142,894.00
7/01/2015	SSGA Inc.	In specie redemption	1.84	Ordinary	2,755.00	2,755.00
8/01/2015	SSGA Inc.	Purchase	1.86	Ordinary	2,012.00	2,012.00
8/01/2015	SSGA Ltd. (UK)	Sale	1.86	Ordinary	67,990.00	67,990.00
9/01/2015	SSGA Inc.	Purchase	1.87	Ordinary	8,824.00	8,824.00
9/01/2015	SSGA Ltd. (UK)	In specie purchase	1.88	Ordinary	73,467.00	73,467.00
12/01/2015	SSGA Australia Ltd.	In specie purchase	1.85	Ordinary	42,581.00	42,581.00
13/01/2015	SSGA Ltd. (UK)	In specie purchase	1.84	Ordinary	73,467.00	73,467.00
13/01/2015	SSGA Ltd. (UK)	Purchase	1.84	Ordinary	51,973.00	51,973.00
14/01/2015	SSGA Australia Ltd.	Purchase	1.85	Ordinary	279,023.00	279,023.00
14/01/2015	SSGA Inc.	Sale	1.85	Ordinary	39,788.00	39,788.00
14/01/2015	SSGA Ltd. (UK)	Purchase	1.83	Ordinary	134,831.00	134,831.00
15/01/2015	SSGA Australia Ltd.	Purchase	1.84	Ordinary	232,173.00	232,173.00
15/01/2015	SSGA Australia Ltd.	Purchase	1.84	Ordinary	4,155.00	4,155.00
15/01/2015	SSGA Inc.	In specie redemption	1.84	Ordinary	178,241.00	178,241.00
16/01/2015	SSGA Inc.	Purchase	1.83	Ordinary	22,609.00	22,609.00
16/01/2015	SSGA Inc.	Purchase	1.84	Ordinary	172,956.00	172,956.00
19/01/2015	SSGA Australia Ltd.	Purchase	1.83	Ordinary	230,853.00	230,853.00
20/01/2015	SSGA Ltd. (UK)	Purchase	1.83	Ordinary	70,126.00	70,126.00
20/01/2015	SSGA Ltd. (UK)	Sale	1.83	Ordinary	7,776.00	7,776.00
21/01/2015	SSGA Australia Ltd.	In specie purchase	1.87	Ordinary	42,593.00	42,593.00
21/01/2015	SSGA Australia Ltd.	Purchase	1.87	Ordinary	88,236.00	88,236.00
22/01/2015	SSGA (Japan) Co. Ltd.	Sale	1.87	Ordinary	23,323.00	23,323.00
22/01/2015	SSGA Australia Ltd.	Purchase	1.87	Ordinary	327,543.00	327,543.00

22/01/2015	SSGA Ltd. (UK)	Purchase	1.87	Ordinary	13,662.00	13,662.00
23/01/2015	SSGA Australia Ltd.	In specie redemption	1.92	Ordinary	33,964.00	33,964.00
23/01/2015	SSGA Inc.	In specie purchase	N/A	Ordinary	56,378.00	56,378.00
23/01/2015	SSGA Inc.	Purchase	1.92	Ordinary	460,194.00	460,194.00
23/01/2015	SSGA Ltd. (UK)	Purchase	1.92	Ordinary	37,486.00	37,486.00
27/01/2015	SSGA (Japan) Co. Ltd.	Purchase	1.94	Ordinary	233,668.00	233,668.00
28/01/2015	SSGA Ltd. (UK)	Sale	1.94	Ordinary	7,782.00	7,782.00
29/01/2015	SSGA Australia Ltd.	In specie purchase	1.94	Ordinary	42,582.00	42,582.00
30/01/2015	SSGA Inc.	Purchase	1.93	Ordinary	155,292.00	155,292.00
30/01/2015	SSGA Inc.	Purchase	1.94	Ordinary	8,793.00	8,793.00
30/01/2015	SSGA Inc.	Purchase	1.94	Ordinary	10,364.00	10,364.00
30/01/2015	SSGA Inc.	Sale	1.93	Ordinary	155,723.00	155,723.00
2/02/2015	SSGA Australia Ltd.	Sale	1.96	Ordinary	69,533.00	69,533.00
3/02/2015	SSGA Australia Ltd.	In specie purchase	2.04	Ordinary	42,572.00	42,572.00
4/02/2015	SSGA Australia Ltd.	In specie purchase	2.03	Ordinary	127,662.00	127,662.00
4/02/2015	SSGA Inc.	Sale	2.07	Ordinary	8,878.00	8,878.00
5/02/2015	SSGA Inc.	Sale	2.07	Ordinary	51,489.00	51,489.00
9/02/2015	SSGA Inc.	Purchase	2.06	Ordinary	149,546.00	149,546.00
9/02/2015	SSGA Inc.	Sale	2.04	Ordinary	154,184.00	154,184.00
9/02/2015	SSGA Inc.	Sale	2.06	Ordinary	149,546.00	149,546.00
10/02/2015	SSGA - Hong Kong	In specie redemption	2.09	Ordinary	63,408.00	63,408.00
10/02/2015	SSGA Australia Ltd.	In specie redemption	2.09	Ordinary	128,904.00	128,904.00
10/02/2015	SSGA Ltd. (UK)	Purchase	2.09	Ordinary	507,249.00	507,249.00
11/02/2015	SSGA (France)	In specie redemption	2.11	Ordinary	18,800.00	18,800.00
11/02/2015	SSGA Australia Ltd.	Purchase	2.11	Ordinary	59,689.00	59,689.00
13/02/2015	SSGA Australia Ltd.	Purchase	2.16	Ordinary	33,175.00	33,175.00
13/02/2015	SSGA Inc.	Sale	2.15	Ordinary	35,055.00	35,055.00
16/02/2015	SSGA Australia Ltd.	In specie purchase	2.09	Ordinary	85,158.00	85,158.00
16/02/2015	SSGA Australia Ltd.	Sale	2.09	Ordinary	97,529.00	97,529.00
17/02/2015	SSGA Inc.	Sale	2.07	Ordinary	58,117.00	58,117.00
19/02/2015	SSGA Australia Ltd.	Purchase	2.08	Ordinary	425,800.00	425,800.00
24/02/2015	SSGA Inc.	Sale	2.05	Ordinary	61,342.00	61,342.00
25/02/2015	SSGA Australia Ltd.	Purchase	2.10	Ordinary	145,726.00	145,726.00
25/02/2015	SSGA Inc.	Sale	2.08	Ordinary	13,533.00	13,533.00
26/02/2015	SSGA Australia Ltd.	In specie purchase	2.06	Ordinary	17,112.00	17,112.00

26/02/2015	SSGA Inc.	Purchase	2.06	Ordinary	9,535.00	9,535.00
27/02/2015	SSGA Australia Ltd.	Purchase	2.08	Ordinary	54,077.00	54,077.00
27/02/2015	SSGA Inc.	Purchase	2.08	Ordinary	63,150.00	63,150.00
27/02/2015	SSGA Inc.	Purchase	2.08	Ordinary	96,950.00	96,950.00
27/02/2015	SSGA Inc.	Sale	2.08	Ordinary	59,550.00	59,550.00
27/02/2015	SSGA Ltd. (UK)	Purchase	2.08	Ordinary	58,993.00	58,993.00
27/02/2015	SSGA Ltd. (UK)	Sale	2.08	Ordinary	191,557.00	191,557.00
3/03/2015	SSGA Australia Ltd.	In specie purchase	2.14	Ordinary	42,585.00	42,585.00
4/03/2015	SSGA Australia Ltd.	Purchase	2.12	Ordinary	67,507.00	67,507.00
4/03/2015	SSGA Australia Ltd.	Purchase	2.12	Ordinary	10,127.00	10,127.00
4/03/2015	SSGA Australia Ltd.	Sale	2.12	Ordinary	115,406.00	115,406.00
5/03/2015	SSGA Australia Ltd.	Purchase	2.09	Ordinary	37,383.00	37,383.00
6/03/2015	SSGA Australia Ltd.	Purchase	2.07	Ordinary	23,585.00	23,585.00
6/03/2015	SSGA Inc.	Purchase	2.07	Ordinary	46,511.00	46,511.00
6/03/2015	SSGA Inc.	Sale	2.07	Ordinary	70,611.00	70,611.00
9/03/2015	SSGA Inc.	Sale	2.00	Ordinary	141,746.00	141,746.00
10/03/2015	SSGA Inc.	Sale	1.99	Ordinary	194,300.00	194,300.00
10/03/2015	SSGA Ltd. (UK)	Purchase	2.00	Ordinary	5,679.00	5,679.00
11/03/2015	SSGA Australia Ltd.	In specie purchase	2.00	Ordinary	42,587.00	42,587.00
11/03/2015	SSGA Inc.	Sale	2.00	Ordinary	42,355.00	42,355.00
12/03/2015	SSGA Australia Ltd.	In specie redemption	2.01	Ordinary	83,956.00	83,956.00
12/03/2015	SSGA Australia Ltd.	Purchase	2.01	Ordinary	6,923.00	6,923.00
13/03/2015	SSGA Australia Ltd.	Purchase	2.00	Ordinary	4,926.00	4,926.00
13/03/2015	SSGA Ltd. (UK)	Sale	2.00	Ordinary	3,821.00	3,821.00
16/03/2015	SSGA Inc.	In specie redemption	2.01	Ordinary	76,799.00	76,799.00
17/03/2015	SSGA Australia Ltd.	In specie purchase	2.00	Ordinary	42,586.00	42,586.00
17/03/2015	SSGA Inc.	In specie purchase	2.00	Ordinary	1,106.00	1,106.00
17/03/2015	SSGA Inc.	Purchase	2.01	Ordinary	358,482.00	358,482.00
18/03/2015	SSGA Australia Ltd.	Purchase	1.98	Ordinary	57,259.00	57,259.00
18/03/2015	SSGA Inc.	In specie redemption	1.98	Ordinary	112,356.00	112,356.00
18/03/2015	SSGA Ltd. (UK)	Purchase	1.98	Ordinary	11,466.00	11,466.00
18/03/2015	SSGA Ltd. (UK)	Purchase	2.00	Ordinary	17,565.00	17,565.00
19/03/2015	SSGA Australia Ltd.	In specie purchase	2.03	Ordinary	41,019.00	41,019.00
20/03/2015	SSGA Australia Ltd.	Purchase	2.04	Ordinary	572,824.00	572,824.00
20/03/2015	SSGA Inc.	In specie purchase	2.04	Ordinary	552.00	552.00

20/03/2015	SSGA Inc.	In specie redemption	2.04	Ordinary	8,506.00	8,506.00
20/03/2015	SSGA Inc.	Purchase	2.03	Ordinary	176,694.00	176,694.00
20/03/2015	SSGA Inc.	Sale	2.03	Ordinary	4,347.00	4,347.00
20/03/2015	SSGA Inc.	Sale	2.04	Ordinary	161,680.00	161,680.00
20/03/2015	SSGA Ltd. (UK)	Purchase	2.04	Ordinary	9,924.00	9,924.00
23/03/2015	SSGA Australia Ltd.	In specie purchase	2.03	Ordinary	42,371.00	42,371.00
23/03/2015	SSGA Inc.	Purchase	2.03	Ordinary	251,418.00	251,418.00
23/03/2015	SSGA Inc.	Sale	2.03	Ordinary	1,020,743.00	1,020,743.00
24/03/2015	SSGA Australia Ltd.	In specie purchase	2.03	Ordinary	253,208.00	253,208.00
24/03/2015	SSGA Inc.	In specie purchase	2.03	Ordinary	552.00	552.00
24/03/2015	SSGA Ltd. (UK)	Purchase	2.03	Ordinary	3,824.00	3,824.00
26/03/2015	SSGA Ltd. (UK)	Purchase	2.02	Ordinary	316,823.00	316,823.00
27/03/2015	SSGA (Japan) Co. Ltd.	Purchase	2.03	Ordinary	255,691.00	255,691.00
27/03/2015	SSGA Inc.	Sale	2.02	Ordinary	7,712.00	7,712.00
31/03/2015	SSGA Australia Ltd.	Sale	2.01	Ordinary	1,877,404.00	1,877,404.00
31/03/2015	SSGA Inc.	Purchase	2.01	Ordinary	54,685.00	54,685.00
31/03/2015	SSGA Inc.	Purchase	2.02	Ordinary	5,876.00	5,876.00
31/03/2015	SSGA Inc.	Purchase	2.04	Ordinary	32,092.00	32,092.00
31/03/2015	SSGA Inc.	Sale	2.02	Ordinary	39,578.00	39,578.00
1/04/2015	SSGA (France)	Sale	2.00	Ordinary	14,455.00	14,455.00
1/04/2015	SSGA Inc.	Sale	2.00	Ordinary	132,514.00	132,514.00
2/04/2015	SSGA (Japan) Co. Ltd.	Purchase	2.02	Ordinary	20,970.00	20,970.00
2/04/2015	SSGA Australia Ltd.	Purchase	2.02	Ordinary	82,626.00	82,626.00
2/04/2015	SSGA Australia Ltd.	Sale	2.02	Ordinary	57,758.00	57,758.00
2/04/2015	SSGA Inc.	Purchase	2.01	Ordinary	10,771.00	10,771.00
2/04/2015	SSGA Inc.	Sale	2.02	Ordinary	5,938.00	5,938.00
2/04/2015	SSGA Ltd. (UK)	Sale	2.02	Ordinary	23,640.00	23,640.00
7/04/2015	SSGA Australia Ltd.	Sale	2.00	Ordinary	595,292.00	595,292.00
8/04/2015	SSGA Australia Ltd.	In specie purchase	2.03	Ordinary	94,983.00	94,983.00
8/04/2015	SSGA Inc.	Purchase	2.02	Ordinary	391,260.00	391,260.00
8/04/2015	SSGA Inc.	Purchase	2.03	Ordinary	213,665.00	213,665.00
8/04/2015	SSGA Ltd. (UK)	In specie redemption	2.03	Ordinary	31,961.00	31,961.00
8/04/2015	SSGA Ltd. (UK)	Purchase	2.03	Ordinary	14,155.00	14,155.00
9/04/2015	SSGA Australia Ltd.	Purchase	2.02	Ordinary	526,974.00	526,974.00
9/04/2015	SSGA Ltd. (UK)	Purchase	2.03	Ordinary	70,628.00	70,628.00

10/04/2015	SSGA Australia Ltd.	Purchase	2.04	Ordinary	92,766.00	92,766.00
15/04/2015	SSGA (France)	Purchase	2.02	Ordinary	33,423.00	33,423.00
15/04/2015	SSGA Australia Ltd.	Sale	2.02	Ordinary	745,367.00	745,367.00
15/04/2015	SSGA Inc.	Purchase	2.02	Ordinary	119,059.00	119,059.00
15/04/2015	SSGA Inc.	Sale	2.02	Ordinary	151,779.00	151,779.00
17/04/2015	SSGA Australia Ltd.	Purchase	1.99	Ordinary	80,766.00	80,766.00
17/04/2015	SSGA Australia Ltd.	Sale	2.00	Ordinary	25,047.00	25,047.00
17/04/2015	SSGA Inc.	In specie redemption	1.98	Ordinary	172,037.00	172,037.00
17/04/2015	SSGA Ltd. (UK)	Purchase	2.01	Ordinary	51,055.00	51,055.00
20/04/2015	SSGA Australia Ltd.	In specie purchase	1.99	Ordinary	40,707.00	40,707.00
22/04/2015	SSGA Australia Ltd.	Sale	2.00	Ordinary	587,366.00	587,366.00
23/04/2015	SSGA Inc.	Sale	2.02	Ordinary	134,860.00	134,860.00
23/04/2015	SSGA Ltd. (UK)	Purchase	2.02	Ordinary	71,410.00	71,410.00
24/04/2015	SSGA Inc.	Purchase	2.07	Ordinary	3,366.00	3,366.00
27/04/2015	SSGA Australia Ltd.	In specie purchase	2.07	Ordinary	40,695.00	40,695.00
28/04/2015	SSGA Ltd. (UK)	Purchase	2.07	Ordinary	33,616.00	33,616.00
29/04/2015	SSGA Ltd. (UK)	Purchase	2.04	Ordinary	28,546.00	28,546.00
29/04/2015	SSGA Ltd. (UK)	Sale	2.04	Ordinary	26,736.00	26,736.00
30/04/2015	SSGA Australia Ltd.	In specie purchase	2.01	Ordinary	40,671.00	40,671.00
30/04/2015	SSGA Inc.	In specie purchase	2.01	Ordinary	170,740.00	170,740.00
30/04/2015	SSGA Inc.	In specie purchase	189.72	Ordinary	183,253.00	183,253.00
30/04/2015	SSGA Ltd. (UK)	In specie purchase	2.01	Ordinary	9,549.00	9,549.00
30/04/2015	SSGA Ltd. (UK)	Purchase	2.01	Ordinary	61,150.00	61,150.00
30/04/2015	SSGA Ltd. (UK)	Sale	2.01	Ordinary	11,389.00	11,389.00
1/05/2015	SSGA Inc.	Purchase	2.04	Ordinary	271,711.00	271,711.00
4/05/2015	SSGA Ltd. (UK)	Purchase	2.04	Ordinary	9,461.00	9,461.00
5/05/2015	SSGA Inc.	Sale	2.03	Ordinary	8,390.00	8,390.00
7/05/2015	SSGA Australia Ltd.	In specie purchase	1.97	Ordinary	345,100.00	345,100.00
7/05/2015	SSGA Australia Ltd.	In specie redemption	1.97	Ordinary	345,100.00	345,100.00
8/05/2015	SSGA Australia Ltd.	In specie purchase	1.95	Ordinary	40,659.00	40,659.00
8/05/2015	SSGA Ltd. (UK)	Purchase	1.95	Ordinary	17,971.00	17,971.00
11/05/2015	SSGA Australia Ltd.	Purchase	1.95	Ordinary	28,205.00	28,205.00
11/05/2015	SSGA Inc.	Purchase	1.95	Ordinary	78,487.00	78,487.00
12/05/2015	SSGA Australia Ltd.	Purchase	1.98	Ordinary	156,625.00	156,625.00
12/05/2015	SSGA Ltd. (UK)	Purchase	1.98	Ordinary	105,630.00	105,630.00

13/05/2015	SSGA Australia Ltd.	Purchase	1.95	Ordinary	128,121.00	128,121.00
13/05/2015	SSGA Australia Ltd.	Sale	1.95	Ordinary	15,228.00	15,228.00
13/05/2015	SSGA Ltd. (UK)	Purchase	1.95	Ordinary	12,669.00	12,669.00
15/05/2015	SSGA (Japan) Co. Ltd.	Purchase	1.99	Ordinary	3,718.00	3,718.00
15/05/2015	SSGA Inc.	In specie redemption	1.99	Ordinary	54,787.00	54,787.00
18/05/2015	SSGA Ltd. (UK)	Sale	1.99	Ordinary	12,625.00	12,625.00
19/05/2015	SSGA Australia Ltd.	In specie redemption	1.95	Ordinary	27,248.00	27,248.00
19/05/2015	SSGA Inc.	Purchase	1.95	Ordinary	9,126.00	9,126.00
19/05/2015	SSGA Inc.	Purchase	1.95	Ordinary	75,758.00	75,758.00
19/05/2015	SSGA Inc.	Sale	1.96	Ordinary	9,593.00	9,593.00
19/05/2015	SSGA Ltd. (UK)	Purchase	1.95	Ordinary	72,243.00	72,243.00
20/05/2015	SSGA Australia Ltd.	In specie purchase	1.97	Ordinary	300,802.00	300,802.00
20/05/2015	SSGA Australia Ltd.	Purchase	1.97	Ordinary	60,478.00	60,478.00
20/05/2015	SSGA Inc.	Purchase	1.97	Ordinary	1,261,335.00	1,261,335.00
20/05/2015	SSGA Ltd. (UK)	Purchase	1.97	Ordinary	22,382.00	22,382.00
21/05/2015	SSGA Australia Ltd.	In specie purchase	1.97	Ordinary	137,242.00	137,242.00
21/05/2015	SSGA Inc.	Sale	1.96	Ordinary	14,176.00	14,176.00
22/05/2015	SSGA Australia Ltd.	Purchase	1.98	Ordinary	195,589.00	195,589.00
22/05/2015	SSGA Ltd. (UK)	Purchase	1.98	Ordinary	19,831.00	19,831.00
26/05/2015	SSGA Australia Ltd.	In specie purchase	1.99	Ordinary	16,988.00	16,988.00
26/05/2015	SSGA Ltd. (UK)	Sale	1.99	Ordinary	21,304.00	21,304.00
27/05/2015	SSGA Ltd. (UK)	Purchase	1.99	Ordinary	21,304.00	21,304.00
28/05/2015	SSGA Inc.	Sale	2.00	Ordinary	95,298.00	95,298.00
28/05/2015	SSGA Ltd. (UK)	Sale	2.01	Ordinary	3,856.00	3,856.00
29/05/2015	SSGA (Japan) Co. Ltd.	Sale	2.01	Ordinary	3,236.00	3,236.00
29/05/2015	SSGA Australia Ltd.	In specie purchase	2.01	Ordinary	122,238.00	122,238.00
29/05/2015	SSGA Australia Ltd.	Purchase	2.01	Ordinary	1,023,596.00	1,023,596.00
29/05/2015	SSGA Inc.	Sale	2.01	Ordinary	44,174.00	44,174.00
1/06/2015	SSGA Ltd. (UK)	Purchase	2.01	Ordinary	11,983.00	11,983.00
2/06/2015	SSGA Inc.	Purchase	2.01	Ordinary	105,077.00	105,077.00
3/06/2015	SSGA Australia Ltd.	In specie purchase	1.96	Ordinary	135,770.00	135,770.00
3/06/2015	SSGA Inc.	Purchase	1.96	Ordinary	105,216.00	105,216.00
4/06/2015	SSGA Australia Ltd.	In specie purchase	1.93	Ordinary	16,990.00	16,990.00
5/06/2015	SSGA Australia Ltd.	Purchase	1.90	Ordinary	110,936.00	110,936.00
9/06/2015	SSGA - Hong Kong	Purchase	1.89	Ordinary	23,718.00	23,718.00

9/06/2015	SSGA Australia Ltd.	In specie purchase	1.89	Ordinary	42,274.00	42,274.00
10/06/2015	SSGA Australia Ltd.	In specie redemption	1.89	Ordinary	1,359,151.00	1,359,151.00
10/06/2015	SSGA Australia Ltd.	Purchase	1.91	Ordinary	1,108,563.00	1,108,563.00
10/06/2015	SSGA Australia Ltd.	Purchase	1.92	Ordinary	27,606.00	27,606.00
10/06/2015	SSGA Inc.	In specie purchase	1.92	Ordinary	1,112.00	1,112.00
10/06/2015	SSGA Inc.	Sale	1.87	Ordinary	183,133.00	183,133.00
10/06/2015	SSGA Ltd. (UK)	Purchase	1.88	Ordinary	8,297.00	8,297.00
11/06/2015	SSGA Inc.	Purchase	1.91	Ordinary	78,722.00	78,722.00
11/06/2015	SSGA Ltd. (UK)	Purchase	1.92	Ordinary	42,009.00	42,009.00
12/06/2015	SSGA Australia Ltd.	In specie redemption	1.91	Ordinary	4,188,637.00	4,188,637.00
12/06/2015	SSGA Australia Ltd.	Purchase	1.91	Ordinary	168,188.00	168,188.00
12/06/2015	SSGA Inc.	In specie purchase	1.91	Ordinary	1,112.00	1,112.00
15/06/2015	SSGA Australia Ltd.	In specie purchase	1.92	Ordinary	733,266.00	733,266.00
15/06/2015	SSGA Inc.	In specie redemption	1.92	Ordinary	8,169.00	8,169.00
15/06/2015	SSGA Ltd. (UK)	Sale	1.92	Ordinary	17,678.00	17,678.00
16/06/2015	SSGA Inc.	In specie purchase	1.89	Ordinary	556.00	556.00
17/06/2015	SSGA Australia Ltd.	In specie purchase	1.91	Ordinary	570,276.00	570,276.00
17/06/2015	SSGA Australia Ltd.	Purchase	1.90	Ordinary	641,516.00	641,516.00
17/06/2015	SSGA Inc.	In specie redemption	1.91	Ordinary	142,095.00	142,095.00
17/06/2015	SSGA Ltd. (UK)	Purchase	1.90	Ordinary	573,890.00	573,890.00
18/06/2015	SSGA (Japan) Co. Ltd.	Purchase	1.89	Ordinary	8,922.00	8,922.00
18/06/2015	SSGA Inc.	Purchase	1.88	Ordinary	15,106.00	15,106.00
19/06/2015	SSGA - Hong Kong	Purchase	1.89	Ordinary	34,206.00	34,206.00
19/06/2015	SSGA Australia Ltd.	Purchase	1.90	Ordinary	209,970.00	209,970.00
19/06/2015	SSGA Australia Ltd.	Sale	1.90	Ordinary	274,185.00	274,185.00
19/06/2015	SSGA Inc.	In specie purchase	1.90	Ordinary	1,055,655.00	1,055,655.00
19/06/2015	SSGA Inc.	Purchase	1.89	Ordinary	46,873.00	46,873.00
19/06/2015	SSGA Inc.	Sale	1.89	Ordinary	50,233.00	50,233.00
19/06/2015	SSGA Inc.	Sale	1.89	Ordinary	7,022.00	7,022.00
22/06/2015	SSGA Australia Ltd.	Purchase	1.93	Ordinary	721,275.00	721,275.00
22/06/2015	SSGA Australia Ltd.	Sale	1.93	Ordinary	43,164.00	43,164.00
22/06/2015	SSGA Inc.	Sale	1.92	Ordinary	108,521.00	108,521.00
22/06/2015	SSGA Inc.	Sale	1.93	Ordinary	22,706.00	22,706.00
23/06/2015	SSGA Australia Ltd.	Purchase	1.96	Ordinary	549,605.00	549,605.00
23/06/2015	SSGA Ltd. (UK)	Purchase	1.95	Ordinary	79,337.00	79,337.00

25/06/2015	SSGA Australia Ltd.	In specie purchase	1.94	Ordinary	99,467.00	99,467.00
26/06/2015	SSGA Inc.	Sale	1.84	Ordinary	70,192.00	70,192.00
26/06/2015	SSGA Inc.	Sale	1.85	Ordinary	80,581.00	80,581.00
26/06/2015	SSGA Inc.	Sale	1.86	Ordinary	13,218.00	13,218.00
29/06/2015	SSGA Inc.	Purchase	1.80	Ordinary	18,458.00	18,458.00
29/06/2015	SSGA Inc.	Purchase	1.82	Ordinary	142,165.00	142,165.00
30/06/2015	SSGA (Japan) Co. Ltd.	Purchase	1.84	Ordinary	10,686.00	10,686.00
30/06/2015	SSGA Australia Ltd.	In specie purchase	1.85	Ordinary	147,554.00	147,554.00
30/06/2015	SSGA Australia Ltd.	Purchase	1.85	Ordinary	19,723.00	19,723.00
30/06/2015	SSGA Inc.	In specie purchase	1.85	Ordinary	4,190.00	4,190.00
30/06/2015	SSGA Inc.	Purchase	1.85	Ordinary	195,530.00	195,530.00
30/06/2015	SSGA Inc.	Purchase	1.85	Ordinary	124,647.00	124,647.00
1/07/2015	SSGA Ltd. (UK)	Purchase	1.86	Ordinary	30,676.00	30,676.00
2/07/2015	SSGA Inc.	Purchase	1.89	Ordinary	303,426.00	303,426.00
2/07/2015	SSGA Ltd. (UK)	Purchase	1.87	Ordinary	53,198.00	53,198.00
2/07/2015	SSGA Ltd. (UK)	Sale	1.89	Ordinary	84,393.00	84,393.00
3/07/2015	SSGA Australia Ltd.	Purchase	1.87	Ordinary	183,859.00	183,859.00
3/07/2015	SSGA Inc.	Purchase	1.87	Ordinary	100,809.00	100,809.00
3/07/2015	SSGA Inc.	Sale	1.87	Ordinary	22,484.00	22,484.00
7/07/2015	SSGA - Hong Kong	Sale	1.88	Ordinary	355,681.00	355,681.00
7/07/2015	SSGA Inc.	Sale	1.88	Ordinary	169,329.00	169,329.00
9/07/2015	SSGA Inc.	Purchase	1.88	Ordinary	57,129.00	57,129.00
10/07/2015	SSGA Australia Ltd.	In specie purchase	1.88	Ordinary	41,812.00	41,812.00
10/07/2015	SSGA Australia Ltd.	Sale	1.88	Ordinary	24,739.00	24,739.00
10/07/2015	SSGA Inc.	In specie redemption	1.88	Ordinary	70,223.00	70,223.00
10/07/2015	SSGA Ltd. (UK)	Purchase	1.88	Ordinary	362,219.00	362,219.00
10/07/2015	SSGA Ltd. (UK)	Purchase	1.88	Ordinary	475,120.00	475,120.00
13/07/2015	SSGA Australia Ltd.	In specie purchase	1.88	Ordinary	357,000.00	357,000.00
13/07/2015	SSGA Australia Ltd.	In specie redemption	1.88	Ordinary	357,000.00	357,000.00
13/07/2015	SSGA Australia Ltd.	Purchase	1.88	Ordinary	357,000.00	357,000.00
13/07/2015	SSGA Ltd. (UK)	Purchase	1.87	Ordinary	132,279.00	132,279.00
14/07/2015	SSGA Australia Ltd.	In specie purchase	1.89	Ordinary	83,647.00	83,647.00
14/07/2015	SSGA Inc.	Purchase	1.90	Ordinary	308.00	308.00
14/07/2015	SSGA Inc.	Sale	1.89	Ordinary	105,222.00	105,222.00
14/07/2015	SSGA Ltd. (UK)	In specie redemption	1.89	Ordinary	26,897.00	26,897.00

15/07/2015	SSGA Australia Ltd.	Purchase	1.90	Ordinary	117,287.00	117,287.00
15/07/2015	SSGA Ltd. (UK)	Purchase	1.90	Ordinary	7,377.00	7,377.00
16/07/2015	SSGA Australia Ltd.	In specie purchase	1.74	Ordinary	115,700.00	115,700.00
16/07/2015	SSGA Australia Ltd.	In specie purchase	1.76	Ordinary	117,400.00	117,400.00
16/07/2015	SSGA Australia Ltd.	In specie purchase	1.83	Ordinary	21,700.00	21,700.00
16/07/2015	SSGA Australia Ltd.	In specie purchase	2.08	Ordinary	42,000.00	42,000.00
16/07/2015	SSGA Australia Ltd.	In specie redemption	1.81	Ordinary	296,800.00	296,800.00
16/07/2015	SSGA Australia Ltd.	Sale	1.95	Ordinary	30,975.00	30,975.00
16/07/2015	SSGA Inc.	Purchase	1.94	Ordinary	216,225.00	216,225.00
16/07/2015	SSGA Inc.	Sale	1.94	Ordinary	97,992.00	97,992.00
21/07/2015	SSGA Inc.	Purchase	1.90	Ordinary	56,363.00	56,363.00
21/07/2015	SSGA Inc.	Purchase	1.93	Ordinary	35,651.00	35,651.00
21/07/2015	SSGA Ltd. (UK)	Purchase	1.90	Ordinary	15,381.00	15,381.00
22/07/2015	SSGA Australia Ltd.	Sale	1.87	Ordinary	129,961.00	129,961.00
23/07/2015	SSGA Australia Ltd.	In specie purchase	1.86	Ordinary	93,604.00	93,604.00
24/07/2015	SSGA Australia Ltd.	Purchase	1.85	Ordinary	39,109.00	39,109.00
27/07/2015	SSGA Australia Ltd.	Purchase	1.88	Ordinary	105,409.00	105,409.00
27/07/2015	SSGA Inc.	In specie purchase	1.88	Ordinary	552.00	552.00
27/07/2015	SSGA Inc.	Purchase	1.86	Ordinary	7,105.00	7,105.00
27/07/2015	SSGA Inc.	Purchase	1.87	Ordinary	369,187.00	369,187.00
27/07/2015	SSGA Inc.	Purchase	1.88	Ordinary	36,666.00	36,666.00
27/07/2015	SSGA Inc.	Sale	1.88	Ordinary	36,666.00	36,666.00
27/07/2015	SSGA Ltd. (UK)	In specie purchase	1.88	Ordinary	1,092,793.00	1,092,793.00
27/07/2015	SSGA Ltd. (UK)	Purchase	1.88	Ordinary	23,973.00	23,973.00
29/07/2015	SSGA Inc.	In specie redemption	1.89	Ordinary	325,828.00	325,828.00
30/07/2015	SSGA Australia Ltd.	In specie purchase	1.88	Ordinary	41,805.00	41,805.00
30/07/2015	SSGA Ltd. (UK)	Purchase	1.88	Ordinary	121,565.00	121,565.00
31/07/2015	SSGA (Japan) Co. Ltd.	Sale	1.89	Ordinary	10,521.00	10,521.00
31/07/2015	SSGA Australia Ltd.	Sale	1.89	Ordinary	39,530.00	39,530.00
31/07/2015	SSGA Inc.	In specie purchase	1.89	Ordinary	200,104.00	200,104.00
31/07/2015	SSGA Inc.	Purchase	1.89	Ordinary	39,530.00	39,530.00
31/07/2015	SSGA Inc.	Purchase	1.89	Ordinary	50,427.00	50,427.00
31/07/2015	SSGA Ltd. (UK)	In specie purchase	1.89	Ordinary	16,236.00	16,236.00
31/07/2015	SSGA Ltd. (UK)	Purchase	1.89	Ordinary	60,612.00	60,612.00
31/07/2015	SSGA Ltd. (UK)	Purchase	1.89	Ordinary	15,541.00	15,541.00

4/08/2015	SSGA Australia Ltd.	In specie redemption	1.91	Ordinary	187,180.00	187,180.00
4/08/2015	SSGA Australia Ltd.	Purchase	1.91	Ordinary	49,840.00	49,840.00
4/08/2015	SSGA Ltd. (UK)	Purchase	1.90	Ordinary	20,948.00	20,948.00
5/08/2015	SSGA Australia Ltd.	Purchase	1.91	Ordinary	22,169.00	22,169.00
5/08/2015	SSGA Ltd. (UK)	Purchase	1.91	Ordinary	134,563.00	134,563.00
5/08/2015	SSGA Ltd. (UK)	Sale	1.91	Ordinary	138,347.00	138,347.00
6/08/2015	SSGA Australia Ltd.	Sale	1.88	Ordinary	56,904.00	56,904.00
7/08/2015	SSGA (France)	In specie purchase	0.00	Ordinary	-	-
10/08/2015	SSGA Inc.	In specie purchase	1.85	Ordinary	553.00	553.00
10/08/2015	SSGA Ltd. (UK)	Purchase	1.85	Ordinary	4,792.00	4,792.00
11/08/2015	SSGA - Hong Kong	In specie purchase	1.83	Ordinary	281,198.00	281,198.00
11/08/2015	SSGA - Hong Kong	In specie redemption	1.83	Ordinary	281,198.00	281,198.00
12/08/2015	SSGA Australia Ltd.	In specie purchase	1.84	Ordinary	41,801.00	41,801.00
12/08/2015	SSGA Inc.	Purchase	1.83	Ordinary	17,580.00	17,580.00
12/08/2015	SSGA Inc.	Purchase	1.84	Ordinary	110,467.00	110,467.00
13/08/2015	SSGA Inc.	In specie purchase	1.83	Ordinary	15,073.00	15,073.00
14/08/2015	SSGA Inc.	In specie purchase	1.86	Ordinary	164,972.00	164,972.00
17/08/2015	SSGA (Japan) Co. Ltd.	Purchase	1.87	Ordinary	9,596.00	9,596.00
18/08/2015	SSGA Australia Ltd.	In specie redemption	1.82	Ordinary	125,040.00	125,040.00
18/08/2015	SSGA Australia Ltd.	Sale	1.82	Ordinary	232,208.00	232,208.00
19/08/2015	SSGA Australia Ltd.	Purchase	1.86	Ordinary	245,465.00	245,465.00
19/08/2015	SSGA Inc.	Purchase	1.85	Ordinary	13,106.00	13,106.00
19/08/2015	SSGA Inc.	Purchase	1.86	Ordinary	11,139.00	11,139.00
20/08/2015	SSGA Inc.	Purchase	1.83	Ordinary	13,482.00	13,482.00
21/08/2015	SSGA Australia Ltd.	Sale	1.80	Ordinary	25,249.00	25,249.00
21/08/2015	SSGA Ltd. (UK)	Sale	1.80	Ordinary	11,601.00	11,601.00
24/08/2015	SSGA Australia Ltd.	In specie purchase	1.74	Ordinary	58,558.00	58,558.00
24/08/2015	SSGA Inc.	Sale	1.74	Ordinary	89,366.00	89,366.00
25/08/2015	SSGA Australia Ltd.	Purchase	1.79	Ordinary	393,411.00	393,411.00
26/08/2015	SSGA Ltd. (UK)	Sale	1.76	Ordinary	70,001.00	70,001.00
27/08/2015	SSGA (Japan) Co. Ltd.	Purchase	1.78	Ordinary	309,671.00	309,671.00
27/08/2015	SSGA Inc.	Sale	1.77	Ordinary	7,622.00	7,622.00
28/08/2015	SSGA Australia Ltd.	In specie purchase	1.77	Ordinary	41,813.00	41,813.00
28/08/2015	SSGA Australia Ltd.	Purchase	1.77	Ordinary	77,139.00	77,139.00
31/08/2015	SSGA (Japan) Co. Ltd.	In specie purchase	1.65	Ordinary	258,279.00	258,279.00

31/08/2015	SSGA (Japan) Co. Ltd.	In specie redemption	1.65	Ordinary	258,279.00	258,279.00
31/08/2015	SSGA Australia Ltd.	In specie redemption	1.75	Ordinary	402,986.00	402,986.00
31/08/2015	SSGA Australia Ltd.	Sale	1.75	Ordinary	111,128.00	111,128.00
31/08/2015	SSGA Ltd. (UK)	Purchase	1.75	Ordinary	8,410.00	8,410.00
31/08/2015	SSGA Ltd. (UK)	Sale	1.74	Ordinary	459,966.00	459,966.00
31/08/2015	SSGA Ltd. (UK)	Sale	1.75	Ordinary	253,850.00	253,850.00
1/09/2015	SSGA (Japan) Co. Ltd.	In specie purchase	1.88	Ordinary	313,935.00	313,935.00
1/09/2015	SSGA (Japan) Co. Ltd.	In specie purchase	1.88	Ordinary	313,935.00	313,935.00
1/09/2015	SSGA (Japan) Co. Ltd.	Purchase	1.73	Ordinary	64,920.00	64,920.00
1/09/2015	SSGA Australia Ltd.	Sale	1.73	Ordinary	59,048.00	59,048.00
1/09/2015	SSGA Inc.	Purchase	1.73	Ordinary	18,568.00	18,568.00
2/09/2015	SSGA (Japan) Co. Ltd.	Purchase	1.74	Ordinary	14,157.00	14,157.00
2/09/2015	SSGA Australia Ltd.	In specie purchase	1.74	Ordinary	80,622.00	80,622.00
2/09/2015	SSGA Ltd. (UK)	Purchase	1.71	Ordinary	61,983.00	61,983.00
3/09/2015	SSGA Inc.	Purchase	1.73	Ordinary	5,972.00	5,972.00
3/09/2015	SSGA Inc.	Purchase	1.78	Ordinary	37,115.00	37,115.00
4/09/2015	SSGA Australia Ltd.	Purchase	1.71	Ordinary	239,290.00	239,290.00
4/09/2015	SSGA Inc.	In specie purchase	1.71	Ordinary	553.00	553.00
4/09/2015	SSGA Ltd. (UK)	Sale	1.71	Ordinary	34,618.00	34,618.00
7/09/2015	SSGA Australia Ltd.	In specie purchase	1.73	Ordinary	16,835.00	16,835.00
8/09/2015	SSGA Ltd. (UK)	Purchase	1.75	Ordinary	726,892.00	726,892.00
8/09/2015	SSGA Ltd. (UK)	Purchase	1.76	Ordinary	3,871.00	3,871.00
9/09/2015	SSGA Australia Ltd.	In specie purchase	1.78	Ordinary	1,696,881.00	1,696,881.00
9/09/2015	SSGA Inc.	In specie purchase	1.78	Ordinary	4,232.00	4,232.00
9/09/2015	SSGA Inc.	Purchase	1.77	Ordinary	27,836.00	27,836.00
10/09/2015	SSGA (Japan) Co. Ltd.	Purchase	1.73	Ordinary	74,518.00	74,518.00
10/09/2015	SSGA Australia Ltd.	Purchase	1.73	Ordinary	50,888.00	50,888.00
11/09/2015	SSGA Inc.	Purchase	1.73	Ordinary	29,441.00	29,441.00
11/09/2015	SSGA Ltd. (UK)	Sale	1.73	Ordinary	16,665.00	16,665.00
14/09/2015	SSGA Inc.	In specie purchase	1.72	Ordinary	28,606.00	28,606.00
15/09/2015	SSGA (Japan) Co. Ltd.	Purchase	1.67	Ordinary	71,514.00	71,514.00
15/09/2015	SSGA Ltd. (UK)	In specie purchase	1.67	Ordinary	814,816.00	814,816.00
15/09/2015	SSGA Ltd. (UK)	Purchase	1.72	Ordinary	58,667.00	58,667.00
16/09/2015	SSGA Australia Ltd.	Purchase	1.68	Ordinary	62,711.00	62,711.00
16/09/2015	SSGA Inc.	Purchase	1.68	Ordinary	80,779.00	80,779.00

16/09/2015	SSGA Inc.	Sale	1.68	Ordinary	58,310.00	58,310.00
16/09/2015	SSGA Ltd. (UK)	In specie redemption	1.68	Ordinary	84,665.00	84,665.00
16/09/2015	SSGA Ltd. (UK)	Purchase	1.70	Ordinary	78,343.00	78,343.00
17/09/2015	SSGA Ltd. (UK)	Sale	1.71	Ordinary	38,918.00	38,918.00
18/09/2015	SSGA Australia Ltd.	Purchase	1.71	Ordinary	522,140.00	522,140.00
18/09/2015	SSGA Australia Ltd.	Sale	1.71	Ordinary	22,101.00	22,101.00
18/09/2015	SSGA Inc.	Purchase	1.71	Ordinary	87,829.00	87,829.00
18/09/2015	SSGA Inc.	Sale	1.70	Ordinary	311,351.00	311,351.00
18/09/2015	SSGA Ltd. (UK)	Sale	1.70	Ordinary	140,211.00	140,211.00
21/09/2015	SSGA Australia Ltd.	In specie purchase	1.68	Ordinary	93,912.00	93,912.00
21/09/2015	SSGA Inc.	In specie purchase	1.68	Ordinary	128,574.00	128,574.00
21/09/2015	SSGA Inc.	In specie redemption	1.68	Ordinary	28,817.00	28,817.00
21/09/2015	SSGA Ltd. (UK)	Purchase	1.68	Ordinary	46,018.00	46,018.00
23/09/2015	SSGA Australia Ltd.	In specie purchase	1.67	Ordinary	33,738.00	33,738.00
24/09/2015	SSGA Australia Ltd.	In specie purchase	1.73	Ordinary	41,776.00	41,776.00
24/09/2015	SSGA Inc.	Sale	1.72	Ordinary	51,971.00	51,971.00
24/09/2015	SSGA Ltd. (UK)	Purchase	1.73	Ordinary	600,309.00	600,309.00
24/09/2015	SSGA Ltd. (UK)	Sale	1.69	Ordinary	43,099.00	43,099.00
24/09/2015	SSGA Ltd. (UK)	Sale	1.73	Ordinary	21,270.00	21,270.00
25/09/2015	SSGA (France)	In specie purchase	1.75	Ordinary	793,814.00	793,814.00
25/09/2015	SSGA (France)	Purchase	1.75	Ordinary	97,580.00	97,580.00
25/09/2015	SSGA Australia Ltd.	In specie purchase	1.75	Ordinary	184,656.00	184,656.00
25/09/2015	SSGA Ltd. (UK)	Sale	1.74	Ordinary	104,316.00	104,316.00
28/09/2015	SSGA Ltd. (UK)	Sale	1.78	Ordinary	132,144.00	132,144.00
30/09/2015	SSGA Australia Ltd.	Purchase	1.72	Ordinary	174,756.00	174,756.00
30/09/2015	SSGA Inc.	In specie purchase	1.72	Ordinary	118,970.00	118,970.00
30/09/2015	SSGA Inc.	In specie redemption	1.72	Ordinary	94,480.00	94,480.00
30/09/2015	SSGA Inc.	Purchase	1.72	Ordinary	9,042.00	9,042.00
30/09/2015	SSGA Inc.	Sale	1.72	Ordinary	174,756.00	174,756.00
30/09/2015	SSGA Inc.	Sale	1.73	Ordinary	61,343.00	61,343.00
1/10/2015	SSGA Inc.	Purchase	1.74	Ordinary	51,911.00	51,911.00
2/10/2015	SSGA (France)	Sale	1.73	Ordinary	30,994.00	30,994.00
5/10/2015	SSGA Inc.	In specie purchase	1.77	Ordinary	88,958.00	88,958.00
6/10/2015	SSGA Australia Ltd.	Sale	1.75	Ordinary	255,274.00	255,274.00
6/10/2015	SSGA Ltd. (UK)	Purchase	1.76	Ordinary	33,060.00	33,060.00

7/10/2015	SSGA (France)	Sale	1.75	Ordinary	24,332.00	24,332.00
9/10/2015	SSGA Australia Ltd.	Purchase	1.73	Ordinary	223,527.00	223,527.00
9/10/2015	SSGA Ltd. (UK)	Sale	1.73	Ordinary	723,763.00	723,763.00
12/10/2015	SSGA Ltd. (UK)	Purchase	1.72	Ordinary	16,146.00	16,146.00
12/10/2015	SSGA Ltd. (UK)	Purchase	1.73	Ordinary	10,413.00	10,413.00
14/10/2015	SSGA (France)	Purchase	1.68	Ordinary	77,159.00	77,159.00
14/10/2015	SSGA (France)	Sale	1.68	Ordinary	126,306.00	126,306.00
14/10/2015	SSGA Australia Ltd.	In specie purchase	1.68	Ordinary	66,940.00	66,940.00
14/10/2015	SSGA Australia Ltd.	Purchase	1.68	Ordinary	195,114.00	195,114.00
15/10/2015	SSGA Inc.	In specie purchase	1.71	Ordinary	119,173.00	119,173.00
16/10/2015	SSGA (Japan) Co. Ltd.	Purchase	1.74	Ordinary	110,432.00	110,432.00
16/10/2015	SSGA Australia Ltd.	In specie purchase	1.75	Ordinary	41,788.00	41,788.00
16/10/2015	SSGA Australia Ltd.	Sale	1.75	Ordinary	28,380.00	28,380.00
16/10/2015	SSGA Inc.	In specie purchase	1.75	Ordinary	552.00	552.00
16/10/2015	SSGA Inc.	Purchase	1.73	Ordinary	53,487.00	53,487.00
16/10/2015	SSGA Ltd. (UK)	Purchase	1.75	Ordinary	3,880.00	3,880.00
19/10/2015	SSGA Inc.	Sale	1.75	Ordinary	79,958.00	79,958.00
19/10/2015	SSGA Ltd. (UK)	Purchase	1.75	Ordinary	16,123.00	16,123.00
21/10/2015	SSGA Australia Ltd.	Purchase	1.75	Ordinary	278,637.00	278,637.00
21/10/2015	SSGA Inc.	Purchase	1.75	Ordinary	220,757.00	220,757.00
22/10/2015	SSGA Ltd. (UK)	Purchase	1.77	Ordinary	24,395.00	24,395.00
22/10/2015	SSGA Ltd. (UK)	Sale	1.77	Ordinary	71,002.00	71,002.00
23/10/2015	SSGA Ltd. (UK)	Purchase	1.80	Ordinary	288,809.00	288,809.00
26/10/2015	SSGA Inc.	In specie purchase	1.81	Ordinary	140,200.00	140,200.00
28/10/2015	SSGA - Hong Kong	Purchase	1.81	Ordinary	122,575.00	122,575.00
28/10/2015	SSGA Australia Ltd.	In specie purchase	1.81	Ordinary	1,440,191.00	1,440,191.00
28/10/2015	SSGA Inc.	In specie purchase	1.81	Ordinary	1,104.00	1,104.00
28/10/2015	SSGA Inc.	Purchase	1.81	Ordinary	123,138.00	123,138.00
28/10/2015	SSGA Inc.	Sale	1.81	Ordinary	308.00	308.00
29/10/2015	SSGA Ltd. (UK)	Purchase	1.81	Ordinary	23,274.00	23,274.00
30/10/2015	SSGA (Japan) Co. Ltd.	Sale	1.81	Ordinary	10,041.00	10,041.00
30/10/2015	SSGA Australia Ltd.	In specie purchase	1.81	Ordinary	41,777.00	41,777.00
30/10/2015	SSGA Australia Ltd.	Purchase	1.81	Ordinary	110,497.00	110,497.00
30/10/2015	SSGA Inc.	Sale	1.81	Ordinary	110,497.00	110,497.00
30/10/2015	SSGA Inc.	Sale	1.81	Ordinary	71,863.00	71,863.00

2/11/2015	SSGA Australia Ltd.	In specie purchase	1.80	Ordinary	80,112.00	80,112.00
2/11/2015	SSGA Ltd. (UK)	Sale	1.80	Ordinary	43,700.00	43,700.00
3/11/2015	SSGA Australia Ltd.	Purchase	1.81	Ordinary	57,773.00	57,773.00
3/11/2015	SSGA Inc.	Sale	1.81	Ordinary	104,958.00	104,958.00
4/11/2015	SSGA Australia Ltd.	Purchase	1.81	Ordinary	110,497.00	110,497.00
4/11/2015	SSGA Inc.	Purchase	1.81	Ordinary	128,353.00	128,353.00
5/11/2015	SSGA Australia Ltd.	Purchase	1.81	Ordinary	57,239.00	57,239.00
6/11/2015	SSGA Australia Ltd.	In specie purchase	1.81	Ordinary	43,558.00	43,558.00
9/11/2015	SSGA Australia Ltd.	In specie purchase	1.78	Ordinary	16,843.00	16,843.00
10/11/2015	SSGA Australia Ltd.	In specie purchase	1.75	Ordinary	80,454.00	80,454.00
10/11/2015	SSGA Australia Ltd.	Purchase	1.75	Ordinary	470,077.00	470,077.00
10/11/2015	SSGA Australia Ltd.	Sale	1.75	Ordinary	53,272.00	53,272.00
11/11/2015	SSGA Australia Ltd.	In specie purchase	1.75	Ordinary	33,698.00	33,698.00
11/11/2015	SSGA Australia Ltd.	Purchase	1.74	Ordinary	32,409.00	32,409.00
11/11/2015	SSGA Ltd. (UK)	Sale	1.73	Ordinary	117,552.00	117,552.00
13/11/2015	SSGA Australia Ltd.	In specie purchase	1.79	Ordinary	298,381.00	298,381.00
13/11/2015	SSGA Inc.	Sale	1.79	Ordinary	36,122.00	36,122.00
16/11/2015	SSGA Australia Ltd.	In specie purchase	1.79	Ordinary	33,730.00	33,730.00
17/11/2015	SSGA (Japan) Co. Ltd.	Purchase	1.82	Ordinary	15,333.00	15,333.00
17/11/2015	SSGA Australia Ltd.	In specie purchase	1.82	Ordinary	41,775.00	41,775.00
17/11/2015	SSGA Australia Ltd.	Purchase	1.82	Ordinary	109,716.00	109,716.00
17/11/2015	SSGA Inc.	Purchase	1.82	Ordinary	10,101.00	10,101.00
18/11/2015	SSGA (Japan) Co. Ltd.	Purchase	1.83	Ordinary	12,942.00	12,942.00
18/11/2015	SSGA Australia Ltd.	In specie purchase	1.84	Ordinary	80,514.00	80,514.00
18/11/2015	SSGA Australia Ltd.	Purchase	1.84	Ordinary	327,595.00	327,595.00
18/11/2015	SSGA Inc.	In specie redemption	1.86	Ordinary	398,767.00	398,767.00
18/11/2015	SSGA Inc.	Purchase	1.83	Ordinary	44,398.00	44,398.00
18/11/2015	SSGA Ltd. (UK)	Purchase	1.82	Ordinary	13,082.00	13,082.00
19/11/2015	SSGA (Japan) Co. Ltd.	Sale	1.87	Ordinary	23,339.00	23,339.00
19/11/2015	SSGA Australia Ltd.	In specie purchase	1.89	Ordinary	93,933.00	93,933.00
19/11/2015	SSGA Australia Ltd.	Purchase	1.89	Ordinary	51,194.00	51,194.00
20/11/2015	SSGA Australia Ltd.	Purchase	1.88	Ordinary	171,613.00	171,613.00
20/11/2015	SSGA Inc.	In specie redemption	1.88	Ordinary	27,865.00	27,865.00
23/11/2015	SSGA Australia Ltd.	In specie purchase	1.89	Ordinary	93,940.00	93,940.00
23/11/2015	SSGA Inc.	Purchase	1.89	Ordinary	19,482.00	19,482.00

23/11/2015	SSGA Ltd. (UK)	Sale	1.89	Ordinary	36,833.00	36,833.00
24/11/2015	SSGA Australia Ltd.	Purchase	1.93	Ordinary	99,035.00	99,035.00
24/11/2015	SSGA Australia Ltd.	Sale	1.93	Ordinary	50,241.00	50,241.00
25/11/2015	SSGA Inc.	Sale	1.91	Ordinary	18,504.00	18,504.00
27/11/2015	SSGA Inc.	In specie purchase	1.89	Ordinary	4,264.00	4,264.00
27/11/2015	SSGA Ltd. (UK)	Purchase	1.89	Ordinary	41,387.00	41,387.00
30/11/2015	SSGA (France)	Sale	1.87	Ordinary	31,513.00	31,513.00
30/11/2015	SSGA Australia Ltd.	In specie purchase	1.87	Ordinary	120,645.00	120,645.00
30/11/2015	SSGA Australia Ltd.	Purchase	1.87	Ordinary	69,751.00	69,751.00
30/11/2015	SSGA Inc.	Purchase	1.87	Ordinary	17,681.00	17,681.00
30/11/2015	SSGA Inc.	Purchase	1.87	Ordinary	7,405.00	7,405.00
30/11/2015	SSGA Inc.	Sale	1.87	Ordinary	2,444.00	2,444.00
30/11/2015	SSGA Inc.	Sale	1.87	Ordinary	5,523.00	5,523.00
30/11/2015	SSGA Inc.	Sale	1.87	Ordinary	216,349.00	216,349.00
30/11/2015	SSGA Inc.	Sale	1.87	Ordinary	5,523.00	5,523.00
30/11/2015	SSGA Inc.	Sale	1.87	Ordinary	31,253.00	31,253.00
30/11/2015	SSGA Inc.	Sale	1.88	Ordinary	14,636.00	14,636.00
1/12/2015	SSGA (France)	Sale	1.87	Ordinary	35,552.00	35,552.00
1/12/2015	SSGA Australia Ltd.	In specie purchase	1.90	Ordinary	41,782.00	41,782.00
1/12/2015	SSGA Inc.	In specie redemption	1.90	Ordinary	23,688.00	23,688.00
1/12/2015	SSGA Inc.	Purchase	1.90	Ordinary	60,332.00	60,332.00
2/12/2015	SSGA Australia Ltd.	Sale	1.87	Ordinary	48,183.00	48,183.00
2/12/2015	SSGA Inc.	Purchase	1.87	Ordinary	62,933.00	62,933.00
2/12/2015	SSGA Inc.	Purchase	1.88	Ordinary	79,775.00	79,775.00
2/12/2015	SSGA Inc.	Purchase	1.88	Ordinary	2,435.00	2,435.00
2/12/2015	SSGA Inc.	Purchase	1.90	Ordinary	13,647.00	13,647.00
2/12/2015	SSGA Inc.	Sale	1.87	Ordinary	62,933.00	62,933.00
2/12/2015	SSGA Inc.	Sale	1.87	Ordinary	5,140.00	5,140.00
2/12/2015	SSGA Ltd. (UK)	Sale	1.87	Ordinary	23,446.00	23,446.00
3/12/2015	SSGA Australia Ltd.	Sale	1.87	Ordinary	290,046.00	290,046.00
3/12/2015	SSGA Inc.	In specie purchase	1.87	Ordinary	23,340.00	23,340.00
3/12/2015	SSGA Inc.	Sale	1.87	Ordinary	6,202.00	6,202.00
3/12/2015	SSGA Inc.	Sale	1.87	Ordinary	68,937.00	68,937.00
4/12/2015	SSGA Australia Ltd.	Purchase	1.85	Ordinary	26,385.00	26,385.00
4/12/2015	SSGA Inc.	In specie purchase	1.85	Ordinary	1,106.00	1,106.00

4/12/2015	SSGA Inc.	Purchase	1.85	Ordinary	243,229.00	243,229.00
7/12/2015	SSGA Inc.	In specie redemption	1.87	Ordinary	16,280.00	16,280.00
7/12/2015	SSGA Ltd. (UK)	Sale	1.87	Ordinary	678,971.00	678,971.00
8/12/2015	SSGA Australia Ltd.	In specie purchase	1.92	Ordinary	147,455.00	147,455.00
8/12/2015	SSGA Inc.	In specie redemption	1.92	Ordinary	45,220.00	45,220.00
8/12/2015	SSGA Ltd. (UK)	In specie redemption	1.92	Ordinary	146,482.00	146,482.00
8/12/2015	SSGA Ltd. (UK)	Purchase	1.92	Ordinary	65,322.00	65,322.00
9/12/2015	SSGA Inc.	In specie purchase	1.93	Ordinary	1,106.00	1,106.00
9/12/2015	SSGA Inc.	Sale	1.93	Ordinary	57,405.00	57,405.00
10/12/2015	SSGA (France)	Sale	1.91	Ordinary	17,212.00	17,212.00
10/12/2015	SSGA Inc.	Sale	1.92	Ordinary	833,003.00	833,003.00
14/12/2015	SSGA Australia Ltd.	In specie purchase	1.92	Ordinary	16,861.00	16,861.00
15/12/2015	SSGA Ltd. (UK)	Sale	1.90	Ordinary	96,643.00	96,643.00
16/12/2015	SSGA Australia Ltd.	Purchase	1.98	Ordinary	10,390.00	10,390.00
16/12/2015	SSGA Ltd. (UK)	Sale	1.98	Ordinary	23,442.00	23,442.00
17/12/2015	SSGA Australia Ltd.	Sale	1.99	Ordinary	397,692.00	397,692.00
17/12/2015	SSGA Inc.	In specie purchase	1.99	Ordinary	553.00	553.00
17/12/2015	SSGA Ltd. (UK)	Purchase	1.99	Ordinary	87,020.00	87,020.00
18/12/2015	SSGA Australia Ltd.	Purchase	1.98	Ordinary	188,252.00	188,252.00
18/12/2015	SSGA Australia Ltd.	Sale	1.98	Ordinary	78,843.00	78,843.00
18/12/2015	SSGA Inc.	Purchase	1.97	Ordinary	16,204.00	16,204.00
18/12/2015	SSGA Inc.	Sale	1.97	Ordinary	725.00	725.00
18/12/2015	SSGA Ltd. (UK)	Purchase	1.98	Ordinary	80,172.00	80,172.00
18/12/2015	SSGA Ltd. (UK)	Sale	1.97	Ordinary	23,375.00	23,375.00
18/12/2015	SSGA Ltd. (UK)	Sale	1.98	Ordinary	24,699.00	24,699.00
18/12/2015	SSGA Ltd. (UK)	Sale	1.98	Ordinary	3,905.00	3,905.00
21/12/2015	SSGA (France)	Purchase	1.99	Ordinary	65,047.00	65,047.00
21/12/2015	SSGA (Japan) Co. Ltd.	In specie purchase	1.89	Ordinary	342,519.00	342,519.00
22/12/2015	SSGA (Japan) Co. Ltd.	Purchase	2.01	Ordinary	58,423.00	58,423.00
22/12/2015	SSGA Australia Ltd.	Purchase	2.01	Ordinary	311,169.00	311,169.00
22/12/2015	SSGA Inc.	In specie purchase	2.01	Ordinary	2,204.00	2,204.00
23/12/2015	SSGA (France)	Sale	2.01	Ordinary	11,243.00	11,243.00
23/12/2015	SSGA (Japan) Co. Ltd.	Sale	2.01	Ordinary	12,558.00	12,558.00
23/12/2015	SSGA Australia Ltd.	In specie purchase	2.01	Ordinary	16,834.00	16,834.00
23/12/2015	SSGA Australia Ltd.	Purchase	2.01	Ordinary	244,173.00	244,173.00

23/12/2015	SSGA Australia Ltd.	Sale	2.01	Ordinary	59,291.00	59,291.00
23/12/2015	SSGA Ltd. (UK)	Purchase	2.01	Ordinary	33,237.00	33,237.00
24/12/2015	SSGA Australia Ltd.	In specie purchase	2.02	Ordinary	41,625.00	41,625.00
29/12/2015	SSGA Australia Ltd.	Purchase	1.99	Ordinary	66,803.00	66,803.00
30/12/2015	SSGA Australia Ltd.	Purchase	2.00	Ordinary	26,311.00	26,311.00
30/12/2015	SSGA Inc.	Sale	2.00	Ordinary	26,359.00	26,359.00
30/12/2015	SSGA Ltd. (UK)	Purchase	2.00	Ordinary	70,000.00	70,000.00
31/12/2015	SSGA Australia Ltd.	In specie redemption	1.98	Ordinary	153,573.00	153,573.00
4/01/2016	SSGA Inc.	Purchase	1.99	Ordinary	31,830.00	31,830.00
4/01/2016	SSGA Ltd. (UK)	Purchase	1.99	Ordinary	62,430.00	62,430.00
5/01/2016	SSGA Australia Ltd.	Sale	1.98	Ordinary	409,191.00	409,191.00
6/01/2016	SSGA Australia Ltd.	In specie redemption	1.94	Ordinary	404,488.00	404,488.00
6/01/2016	SSGA Australia Ltd.	Sale	1.93	Ordinary	34,486.00	34,486.00
7/01/2016	SSGA Australia Ltd.	Sale	1.91	Ordinary	51,104.00	51,104.00
7/01/2016	SSGA Inc.	Purchase	1.91	Ordinary	21,699.00	21,699.00
7/01/2016	SSGA Inc.	Purchase	1.91	Ordinary	25,179.00	25,179.00
7/01/2016	SSGA Inc.	Sale	1.91	Ordinary	21,699.00	21,699.00
7/01/2016	SSGA Ltd. (UK)	Purchase	1.91	Ordinary	29,720.00	29,720.00
11/01/2016	SSGA Inc.	Purchase	1.89	Ordinary	58,415.00	58,415.00
11/01/2016	SSGA Ltd. (UK)	Purchase	1.89	Ordinary	20,197.00	20,197.00
11/01/2016	SSGA Ltd. (UK)	Sale	1.89	Ordinary	311,442.00	311,442.00
12/01/2016	SSGA (France)	Sale	1.88	Ordinary	14,623.00	14,623.00
12/01/2016	SSGA Inc.	Purchase	1.88	Ordinary	93,026.00	93,026.00
12/01/2016	SSGA Ltd. (UK)	Purchase	1.88	Ordinary	253,368.00	253,368.00
13/01/2016	SSGA Ltd. (UK)	Purchase	1.89	Ordinary	11,730.00	11,730.00
14/01/2016	SSGA Australia Ltd.	Sale	1.88	Ordinary	129,985.00	129,985.00
14/01/2016	SSGA Inc.	In specie redemption	1.88	Ordinary	12,151.00	12,151.00
14/01/2016	SSGA Inc.	Sale	1.88	Ordinary	14,206.00	14,206.00
14/01/2016	SSGA Ltd. (UK)	Sale	1.88	Ordinary	21,292.00	21,292.00
15/01/2016	SSGA Ltd. (UK)	In specie purchase	1.86	Ordinary	146,464.00	146,464.00
18/01/2016	SSGA Ltd. (UK)	In specie purchase	1.86	Ordinary	146,464.00	146,464.00
19/01/2016	SSGA Australia Ltd.	Purchase	1.88	Ordinary	48,447.00	48,447.00
20/01/2016	SSGA Australia Ltd.	Purchase	1.90	Ordinary	479,169.00	479,169.00
21/01/2016	SSGA (France)	Purchase	1.88	Ordinary	76,812.00	76,812.00
21/01/2016	SSGA Inc.	In specie redemption	1.88	Ordinary	1,653.00	1,653.00

21/01/2016	SSGA Inc.	Purchase	1.89	Ordinary	11,681.00	11,681.00
21/01/2016	SSGA Ltd. (UK)	Sale	1.88	Ordinary	12,442.00	12,442.00
22/01/2016	SSGA (France)	Purchase	1.84	Ordinary	17,296.00	17,296.00
22/01/2016	SSGA (Japan) Co. Ltd.	Purchase	1.88	Ordinary	9,138.00	9,138.00
22/01/2016	SSGA Inc.	Purchase	1.88	Ordinary	11,652.00	11,652.00
22/01/2016	SSGA Inc.	Sale	1.84	Ordinary	120,765.00	120,765.00
22/01/2016	SSGA Ltd. (UK)	Purchase	1.88	Ordinary	393,369.00	393,369.00
25/01/2016	SSGA Australia Ltd.	In specie purchase	1.87	Ordinary	78,312.00	78,312.00
25/01/2016	SSGA Inc.	Purchase	1.86	Ordinary	70,063.00	70,063.00
25/01/2016	SSGA Inc.	Sale	1.86	Ordinary	101,665.00	101,665.00
25/01/2016	SSGA Inc.	Sale	1.87	Ordinary	68,885.00	68,885.00
25/01/2016	SSGA Ltd. (UK)	Purchase	1.87	Ordinary	20,775.00	20,775.00
27/01/2016	SSGA Australia Ltd.	Sale	1.88	Ordinary	44,284.00	44,284.00
27/01/2016	SSGA Inc.	Purchase	1.88	Ordinary	20,231.00	20,231.00
28/01/2016	SSGA Inc.	Sale	1.90	Ordinary	15,225.00	15,225.00
29/01/2016	SSGA Inc.	In specie purchase	1.90	Ordinary	4,462.00	4,462.00
29/01/2016	SSGA Inc.	Purchase	1.89	Ordinary	35,824.00	35,824.00
29/01/2016	SSGA Inc.	Purchase	1.90	Ordinary	74,404.00	74,404.00
29/01/2016	SSGA Inc.	Sale	1.90	Ordinary	101,002.00	101,002.00
29/01/2016	SSGA Ltd. (UK)	Sale	1.90	Ordinary	11,714.00	11,714.00
1/02/2016	SSGA (France)	Sale	1.91	Ordinary	74,436.00	74,436.00
1/02/2016	SSGA Australia Ltd.	In specie redemption	1.91	Ordinary	1,009,126.00	1,009,126.00
2/02/2016	SSGA (Japan) Co. Ltd.	Sale	1.92	Ordinary	108,398.00	108,398.00
2/02/2016	SSGA Ltd. (UK)	Purchase	1.92	Ordinary	175,108.00	175,108.00
3/02/2016	SSGA Australia Ltd.	Purchase	1.88	Ordinary	689,554.00	689,554.00
4/02/2016	SSGA - Hong Kong	In specie purchase	1.90	Ordinary	2,415,156.00	2,415,156.00
4/02/2016	SSGA - Hong Kong	In specie redemption	1.90	Ordinary	2,415,156.00	2,415,156.00
8/02/2016	SSGA Australia Ltd.	In specie redemption	1.91	Ordinary	167,324.00	167,324.00
8/02/2016	SSGA Inc.	In specie purchase	1.91	Ordinary	567,036.00	567,036.00
8/02/2016	SSGA Inc.	In specie redemption	1.91	Ordinary	2,208.00	2,208.00
9/02/2016	SSGA Australia Ltd.	In specie redemption	1.85	Ordinary	469,728.00	469,728.00
9/02/2016	SSGA Inc.	Sale	1.87	Ordinary	13,438.00	13,438.00
9/02/2016	SSGA Ltd. (UK)	Sale	1.87	Ordinary	37,236.00	37,236.00
10/02/2016	SSGA Inc.	Sale	1.84	Ordinary	655,428.00	655,428.00
10/02/2016	SSGA Ltd. (UK)	Purchase	1.86	Ordinary	273,602.00	273,602.00

11/02/2016	SSGA Australia Ltd.	Purchase	1.85	Ordinary	68,550.00	68,550.00
11/02/2016	SSGA Inc.	Purchase	1.84	Ordinary	122,128.00	122,128.00
12/02/2016	SSGA - Hong Kong	In specie purchase	1.84	Ordinary	300,502.00	300,502.00
12/02/2016	SSGA - Hong Kong	In specie redemption	1.84	Ordinary	300,502.00	300,502.00
15/02/2016	SSGA Ltd. (UK)	Sale	1.82	Ordinary	1,079,854.00	1,079,854.00
16/02/2016	SSGA Australia Ltd.	In specie purchase	1.86	Ordinary	32,912.00	32,912.00
17/02/2016	SSGA Australia Ltd.	In specie purchase	1.85	Ordinary	167,324.00	167,324.00
17/02/2016	SSGA Inc.	In specie purchase	1.85	Ordinary	89,144.00	89,144.00
18/02/2016	SSGA (Japan) Co. Ltd.	Sale	1.85	Ordinary	81,014.00	81,014.00
18/02/2016	SSGA Inc.	Purchase	1.85	Ordinary	31,542.00	31,542.00
18/02/2016	SSGA Inc.	Purchase	1.86	Ordinary	22,096.00	22,096.00
18/02/2016	SSGA Ltd. (UK)	Purchase	1.85	Ordinary	38,656.00	38,656.00
19/02/2016	SSGA Australia Ltd.	Purchase	1.87	Ordinary	184,696.00	184,696.00
19/02/2016	SSGA Inc.	In specie purchase	1.87	Ordinary	337,330.00	337,330.00
19/02/2016	SSGA Ltd. (UK)	Purchase	1.87	Ordinary	93,730.00	93,730.00
22/02/2016	SSGA Australia Ltd.	In specie redemption	1.88	Ordinary	250,986.00	250,986.00
22/02/2016	SSGA Inc.	Sale	1.88	Ordinary	104,112.00	104,112.00
23/02/2016	SSGA (Japan) Co. Ltd.	Purchase	1.88	Ordinary	22,744.00	22,744.00
23/02/2016	SSGA Australia Ltd.	In specie purchase	1.88	Ordinary	131,140.00	131,140.00
23/02/2016	SSGA Inc.	In specie redemption	1.88	Ordinary	43,152.00	43,152.00
23/02/2016	SSGA Ltd. (UK)	Purchase	1.88	Ordinary	30,244.00	30,244.00
24/02/2016	SSGA - Hong Kong	Purchase	1.84	Ordinary	126,668.00	126,668.00
24/02/2016	SSGA (Japan) Co. Ltd.	Purchase	1.85	Ordinary	8,132.00	8,132.00
24/02/2016	SSGA (Japan) Co. Ltd.	Sale	1.84	Ordinary	76,324.00	76,324.00
24/02/2016	SSGA Australia Ltd.	Purchase	1.84	Ordinary	67,472.00	67,472.00
24/02/2016	SSGA Inc.	Purchase	1.84	Ordinary	81,002.00	81,002.00
24/02/2016	SSGA Ltd. (UK)	Purchase	1.84	Ordinary	147,528.00	147,528.00
24/02/2016	SSGA Ltd. (UK)	Purchase	1.85	Ordinary	140,204.00	140,204.00
25/02/2016	SSGA - Hong Kong	Purchase	1.84	Ordinary	100,982.00	100,982.00
25/02/2016	SSGA Inc.	In specie redemption	1.84	Ordinary	2,613,452.00	2,613,452.00
29/02/2016	SSGA Australia Ltd.	Purchase	1.83	Ordinary	688,812.00	688,812.00
29/02/2016	SSGA Australia Ltd.	Sale	1.83	Ordinary	90,346.00	90,346.00
29/02/2016	SSGA Inc.	Sale	1.83	Ordinary	178,464.00	178,464.00
29/02/2016	SSGA Ltd. (UK)	Sale	1.83	Ordinary	969,330.00	969,330.00
1/03/2016	SSGA (Japan) Co. Ltd.	Purchase	1.84	Ordinary	9,648.00	9,648.00

1/03/2016	SSGA Inc.	Purchase	1.84	Ordinary	171,417.00	171,417.00
2/03/2016	SSGA Inc.	In specie redemption	1.84	Ordinary	613,864.00	613,864.00
2/03/2016	SSGA Inc.	In specie redemption	1.86	Ordinary	1,108.00	1,108.00
2/03/2016	SSGA Ltd. (UK)	Purchase	1.85	Ordinary	5,873.00	5,873.00
2/03/2016	SSGA Ltd. (UK)	Purchase	1.86	Ordinary	82,676.00	82,676.00
3/03/2016	SSGA Australia Ltd.	In specie purchase	1.90	Ordinary	562,924.00	562,924.00
3/03/2016	SSGA Inc.	Purchase	1.87	Ordinary	142,412.00	142,412.00
3/03/2016	SSGA Inc.	Purchase	1.90	Ordinary	28,447.00	28,447.00
3/03/2016	SSGA Ltd. (UK)	Purchase	1.90	Ordinary	21,222.00	21,222.00
4/03/2016	SSGA Australia Ltd.	Sale	1.86	Ordinary	910,418.00	910,418.00
8/03/2016	SSGA Australia Ltd.	Purchase	1.85	Ordinary	230,400.00	230,400.00
8/03/2016	SSGA Inc.	Purchase	1.86	Ordinary	42,781.00	42,781.00
8/03/2016	SSGA Ltd. (UK)	Purchase	1.85	Ordinary	14,194.00	14,194.00
8/03/2016	SSGA Ltd. (UK)	Purchase	1.86	Ordinary	105,457.00	105,457.00
9/03/2016	SSGA Inc.	In specie purchase	1.86	Ordinary	224,735.00	224,735.00
9/03/2016	SSGA Inc.	In specie purchase	1.86	Ordinary	1,475.00	1,475.00
9/03/2016	SSGA Inc.	In specie redemption	1.86	Ordinary	2,770.00	2,770.00
10/03/2016	SSGA Australia Ltd.	Purchase	1.86	Ordinary	84,234.00	84,234.00
10/03/2016	SSGA Inc.	In specie purchase	1.86	Ordinary	128,173.00	128,173.00
11/03/2016	SSGA Australia Ltd.	In specie purchase	1.86	Ordinary	19,076.00	19,076.00
11/03/2016	SSGA Australia Ltd.	In specie redemption	1.86	Ordinary	19,076.00	19,076.00
11/03/2016	SSGA Inc.	In specie purchase	1.87	Ordinary	1,973,402.00	1,973,402.00
11/03/2016	SSGA Ltd. (UK)	Purchase	1.87	Ordinary	103,059.00	103,059.00
14/03/2016	SSGA (France)	Purchase	1.86	Ordinary	11,736.00	11,736.00
14/03/2016	SSGA Inc.	In specie redemption	1.86	Ordinary	29,952.00	29,952.00
14/03/2016	SSGA Inc.	Purchase	1.86	Ordinary	31,917.00	31,917.00
15/03/2016	SSGA Australia Ltd.	Purchase	1.86	Ordinary	110,217.00	110,217.00
16/03/2016	SSGA Australia Ltd.	Purchase	1.88	Ordinary	39,744.00	39,744.00
16/03/2016	SSGA Inc.	Purchase	1.87	Ordinary	70,988.00	70,988.00
17/03/2016	SSGA Australia Ltd.	Purchase	1.89	Ordinary	140,513.00	140,513.00
18/03/2016	SSGA (France)	Sale	1.89	Ordinary	28,087.00	28,087.00
18/03/2016	SSGA Australia Ltd.	Purchase	1.89	Ordinary	42,895.00	42,895.00
18/03/2016	SSGA Inc.	In specie redemption	1.89	Ordinary	27,755.00	27,755.00
18/03/2016	SSGA Inc.	Purchase	1.89	Ordinary	17,459.00	17,459.00
18/03/2016	SSGA Inc.	Sale	1.88	Ordinary	3,349.00	3,349.00

18/03/2016	SSGA Inc.	Sale	1.88	Ordinary	7,418,253.00	7,418,253.00
18/03/2016	SSGA Inc.	Sale	1.89	Ordinary	41,775.00	41,775.00
18/03/2016	SSGA Ltd. (UK)	Sale	1.88	Ordinary	2,457,977.00	2,457,977.00
21/03/2016	SSGA Inc.	Sale	1.90	Ordinary	2,699,975.00	2,699,975.00
22/03/2016	SSGA Australia Ltd.	Purchase	1.87	Ordinary	94,489.00	94,489.00
22/03/2016	SSGA Inc.	Sale	1.87	Ordinary	2,253,226.00	2,253,226.00
22/03/2016	SSGA Inc.	Sale	1.88	Ordinary	37,147.00	37,147.00
22/03/2016	SSGA Inc.	Sale	1.88	Ordinary	2,525.00	2,525.00
22/03/2016	SSGA Inc.	Sale	1.88	Ordinary	569,668.00	569,668.00
22/03/2016	SSGA Inc.	Sale	1.88	Ordinary	405.00	405.00
22/03/2016	SSGA Inc.	Sale	1.89	Ordinary	239.00	239.00
22/03/2016	SSGA Inc.	Sale	1.89	Ordinary	336,216.00	336,216.00
22/03/2016	SSGA Ltd. (UK)	Sale	1.87	Ordinary	1,182,984.00	1,182,984.00
22/03/2016	SSGA Ltd. (UK)	Sale	1.88	Ordinary	2,978.00	2,978.00
22/03/2016	SSGA Ltd. (UK)	Sale	1.88	Ordinary	14,102.00	14,102.00
22/03/2016	SSGA Ltd. (UK)	Sale	1.88	Ordinary	1,761.00	1,761.00
22/03/2016	SSGA Ltd. (UK)	Sale	1.88	Ordinary	187.00	187.00
22/03/2016	SSGA Ltd. (UK)	Sale	1.88	Ordinary	296,611.00	296,611.00
22/03/2016	SSGA Ltd. (UK)	Sale	1.88	Ordinary	2,689.00	2,689.00
22/03/2016	SSGA Ltd. (UK)	Sale	1.89	Ordinary	1,587.00	1,587.00
22/03/2016	SSGA Ltd. (UK)	Sale	1.89	Ordinary	159,778.00	159,778.00
23/03/2016	SSGA (France)	Purchase	1.88	Ordinary	23,469.00	23,469.00
23/03/2016	SSGA Inc.	Sale	1.87	Ordinary	120.00	120.00
23/03/2016	SSGA Inc.	Sale	1.87	Ordinary	168,323.00	168,323.00
23/03/2016	SSGA Inc.	Sale	1.87	Ordinary	947.00	947.00
23/03/2016	SSGA Inc.	Sale	1.87	Ordinary	1,332,762.00	1,332,762.00
23/03/2016	SSGA Inc.	Sale	1.90	Ordinary	23,787.00	23,787.00
23/03/2016	SSGA Ltd. (UK)	Sale	1.87	Ordinary	87,641.00	87,641.00
23/03/2016	SSGA Ltd. (UK)	Sale	1.87	Ordinary	795.00	795.00
23/03/2016	SSGA Ltd. (UK)	Sale	1.87	Ordinary	700,220.00	700,220.00
24/03/2016	SSGA Australia Ltd.	Purchase	1.89	Ordinary	102,863.00	102,863.00
30/03/2016	SSGA Australia Ltd.	In specie redemption	1.90	Ordinary	44,235.00	44,235.00
31/03/2016	SSGA (France)	Sale	1.94	Ordinary	16,530.00	16,530.00
31/03/2016	SSGA Inc.	In specie purchase	1.94	Ordinary	45,375.00	45,375.00
31/03/2016	SSGA Inc.	In specie redemption	1.94	Ordinary	41,234.00	41,234.00

31/03/2016	SSGA Inc.	Purchase	1.93	Ordinary	3,983,861.00	3,983,861.00
2/05/2016	SSGA Australia Ltd.	Sale	1.86	Ordinary	1,114,343.00	1,114,343.00
3/05/2016	SSGA Australia Ltd.	Sale	1.93	Ordinary	136,716.00	136,716.00
3/05/2016	SSGA Inc.	Purchase	1.90	Ordinary	13,548.00	13,548.00
3/05/2016	SSGA Inc.	Purchase	1.92	Ordinary	9,310.00	9,310.00
3/05/2016	SSGA Inc.	Purchase	1.93	Ordinary	14,648.00	14,648.00
3/05/2016	SSGA Ltd. (UK)	Sale	1.93	Ordinary	96,705.00	96,705.00
5/05/2016	SSGA Australia Ltd.	Purchase	1.96	Ordinary	37,741.00	37,741.00
6/05/2016	SSGA Australia Ltd.	Purchase	1.95	Ordinary	145,952.00	145,952.00
10/05/2016	SSGA Australia Ltd.	Purchase	1.97	Ordinary	611,392.00	611,392.00
10/05/2016	SSGA Australia Ltd.	Sale	1.97	Ordinary	102,564.00	102,564.00
10/05/2016	SSGA Inc.	Purchase	1.97	Ordinary	123,875.00	123,875.00
11/05/2016	SSGA Inc.	In specie redemption	1.96	Ordinary	87,679.00	87,679.00
12/05/2016	SSGA Australia Ltd.	In specie redemption	1.95	Ordinary	16,613.00	16,613.00
12/05/2016	SSGA Australia Ltd.	Purchase	1.95	Ordinary	18,346.00	18,346.00
13/05/2016	SSGA Australia Ltd.	In specie purchase	1.94	Ordinary	158,772.00	158,772.00
13/05/2016	SSGA Australia Ltd.	Purchase	1.94	Ordinary	60,303.00	60,303.00
16/05/2016	SSGA Australia Ltd.	In specie redemption	1.92	Ordinary	40,810.00	40,810.00
16/05/2016	SSGA Inc.	Purchase	1.92	Ordinary	562,066.00	562,066.00
17/05/2016	SSGA Ltd. (UK)	Sale	1.91	Ordinary	7,816.00	7,816.00
18/05/2016	SSGA Ltd. (UK)	Sale	1.91	Ordinary	152,224.00	152,224.00
19/05/2016	SSGA Inc.	Purchase	1.91	Ordinary	532,809.00	532,809.00
20/05/2016	SSGA Ltd. (UK)	Sale	1.91	Ordinary	13,390.00	13,390.00
23/05/2016	SSGA Ltd. (UK)	Purchase	1.91	Ordinary	172,634.00	172,634.00
23/05/2016	SSGA Ltd. (UK)	Purchase	1.92	Ordinary	31,827.00	31,827.00
24/05/2016	SSGA Australia Ltd.	Sale	1.91	Ordinary	213,795.00	213,795.00
26/05/2016	SSGA Ltd. (UK)	In specie purchase	1.94	Ordinary	90,095.00	90,095.00
26/05/2016	SSGA Ltd. (UK)	Purchase	1.92	Ordinary	49,003.00	49,003.00
27/05/2016	SSGA (France)	Sale	1.97	Ordinary	12,557.00	12,557.00
27/05/2016	SSGA Australia Ltd.	In specie redemption	1.97	Ordinary	79,578.00	79,578.00
27/05/2016	SSGA Ltd. (UK)	In specie redemption	1.97	Ordinary	176,894.00	176,894.00
30/05/2016	SSGA Inc.	Purchase	1.97	Ordinary	6,200.00	6,200.00
31/05/2016	SSGA Australia Ltd.	Purchase	1.95	Ordinary	25,800.00	25,800.00
31/05/2016	SSGA Inc.	Purchase	1.95	Ordinary	24,680.00	24,680.00
31/05/2016	SSGA Inc.	Purchase	1.95	Ordinary	1,265.00	1,265.00

31/05/2016	SSGA Inc.	Purchase	1.95	Ordinary	10,131.00	10,131.00
31/05/2016	SSGA Inc.	Sale	1.95	Ordinary	8,512.00	8,512.00
31/05/2016	SSGA Ltd. (UK)	Purchase	1.95	Ordinary	51,720.00	51,720.00
1/06/2016	SSGA Australia Ltd.	In specie redemption	1.93	Ordinary	198,930.00	198,930.00
1/06/2016	SSGA Australia Ltd.	Sale	1.93	Ordinary	25,652.00	25,652.00
2/06/2016	SSGA Australia Ltd.	Sale	1.94	Ordinary	35,969.00	35,969.00
2/06/2016	SSGA Inc.	Purchase	1.94	Ordinary	81,770.00	81,770.00
2/06/2016	SSGA Ltd. (UK)	Purchase	1.94	Ordinary	14,194.00	14,194.00
3/06/2016	SSGA Ltd. (UK)	Purchase	1.94	Ordinary	78,658.00	78,658.00
6/06/2016	SSGA Inc.	Sale	2.02	Ordinary	15,061.00	15,061.00
7/06/2016	SSGA (France)	Sale	2.02	Ordinary	15,046.00	15,046.00
7/06/2016	SSGA Australia Ltd.	In specie purchase	2.02	Ordinary	212,208.00	212,208.00
7/06/2016	SSGA Australia Ltd.	Sale	2.02	Ordinary	34,773.00	34,773.00
7/06/2016	SSGA Inc.	In specie purchase	2.02	Ordinary	35,086.00	35,086.00
7/06/2016	SSGA Inc.	Purchase	2.02	Ordinary	3,661.00	3,661.00
7/06/2016	SSGA Inc.	Purchase	2.02	Ordinary	260,351.00	260,351.00
8/06/2016	SSGA (France)	Sale	2.00	Ordinary	42,403.00	42,403.00
10/06/2016	SSGA Inc.	Sale	2.00	Ordinary	49,461.00	49,461.00
14/06/2016	SSGA (Japan) Co. Ltd.	Sale	2.00	Ordinary	6,124.00	6,124.00
14/06/2016	SSGA Ltd. (UK)	Sale	1.98	Ordinary	9,984.00	9,984.00
15/06/2016	SSGA Australia Ltd.	Sale	2.00	Ordinary	48,139.00	48,139.00
16/06/2016	SSGA (France)	Sale	1.99	Ordinary	1,730.00	1,730.00
16/06/2016	SSGA Australia Ltd.	In specie purchase	1.99	Ordinary	40,808.00	40,808.00
16/06/2016	SSGA Australia Ltd.	Sale	1.99	Ordinary	85,841.00	85,841.00
16/06/2016	SSGA Inc.	Purchase	1.99	Ordinary	273,211.00	273,211.00
17/06/2016	SSGA (France)	Sale	1.99	Ordinary	22,978.00	22,978.00
17/06/2016	SSGA Australia Ltd.	In specie purchase	1.99	Ordinary	82,131.00	82,131.00
17/06/2016	SSGA Australia Ltd.	In specie redemption	1.99	Ordinary	82,131.00	82,131.00
17/06/2016	SSGA Australia Ltd.	Purchase	1.99	Ordinary	134,170.00	134,170.00
17/06/2016	SSGA Inc.	Purchase	1.99	Ordinary	44,908.00	44,908.00
17/06/2016	SSGA Inc.	Sale	2.00	Ordinary	12,031.00	12,031.00
17/06/2016	SSGA Inc.	Sale	2.00	Ordinary	721.00	721.00
17/06/2016	SSGA Ltd. (UK)	Sale	2.00	Ordinary	417,121.00	417,121.00
20/06/2016	SSGA Australia Ltd.	In specie redemption	2.02	Ordinary	163,216.00	163,216.00
20/06/2016	SSGA Ltd. (UK)	In specie redemption	2.02	Ordinary	566,990.00	566,990.00

21/06/2016	SSGA Inc.	Sale	2.03	Ordinary	111,428.00	111,428.00
22/06/2016	SSGA Australia Ltd.	Purchase	2.05	Ordinary	72,785.00	72,785.00
22/06/2016	SSGA Ltd. (UK)	Purchase	2.04	Ordinary	143,549.00	143,549.00
23/06/2016	SSGA Australia Ltd.	Sale	2.05	Ordinary	575,350.00	575,350.00
24/06/2016	SSGA Australia Ltd.	Purchase	2.02	Ordinary	100,280.00	100,280.00
27/06/2016	SSGA (Japan) Co. Ltd.	Purchase	2.05	Ordinary	36,373.00	36,373.00
28/06/2016	SSGA Australia Ltd.	In specie purchase	2.03	Ordinary	16,715.00	16,715.00
28/06/2016	SSGA Australia Ltd.	Sale	2.03	Ordinary	128,897.00	128,897.00
29/06/2016	SSGA Australia Ltd.	Purchase	2.02	Ordinary	372,050.00	372,050.00
29/06/2016	SSGA Ltd. (UK)	Purchase	2.02	Ordinary	7,850.00	7,850.00
30/06/2016	SSGA (France)	Sale	2.02	Ordinary	18,251.00	18,251.00
30/06/2016	SSGA Inc.	Purchase	2.03	Ordinary	160,314.00	160,314.00
30/06/2016	SSGA Inc.	Purchase	2.03	Ordinary	148,116.00	148,116.00
30/06/2016	SSGA Ltd. (UK)	Purchase	2.02	Ordinary	43,276.00	43,276.00
1/07/2016	SSGA (Japan) Co. Ltd.	Purchase	2.03	Ordinary	14,502.00	14,502.00
1/07/2016	SSGA Australia Ltd.	Sale	2.03	Ordinary	30,558.00	30,558.00
1/07/2016	SSGA Ltd. (UK)	Purchase	2.03	Ordinary	43,182.00	43,182.00
4/07/2016	SSGA Australia Ltd.	In specie redemption	2.06	Ordinary	483,587.00	483,587.00
5/07/2016	SSGA Inc.	Purchase	2.03	Ordinary	302,309.00	302,309.00
5/07/2016	SSGA Ltd. (UK)	Purchase	2.03	Ordinary	18,323.00	18,323.00
5/07/2016	SSGA Ltd. (UK)	Sale	2.03	Ordinary	27,489.00	27,489.00
6/07/2016	SSGA Australia Ltd.	Purchase	2.04	Ordinary	35,570.00	35,570.00
6/07/2016	SSGA Inc.	In specie redemption	2.04	Ordinary	29,212.00	29,212.00
6/07/2016	SSGA Inc.	Purchase	2.03	Ordinary	10,269.00	10,269.00
6/07/2016	SSGA Ltd. (UK)	Purchase	2.04	Ordinary	80,215.00	80,215.00
7/07/2016	SSGA (France)	Sale	2.06	Ordinary	5,825.00	5,825.00
7/07/2016	SSGA Australia Ltd.	Purchase	2.06	Ordinary	19,802.00	19,802.00
7/07/2016	SSGA Inc.	Purchase	2.05	Ordinary	22,303.00	22,303.00
8/07/2016	SSGA Australia Ltd.	Sale	2.05	Ordinary	647,809.00	647,809.00
8/07/2016	SSGA Inc.	In specie purchase	0.00	Ordinary	-	-
8/07/2016	SSGA Inc.	In specie purchase	2.05	Ordinary	182,410.00	182,410.00
11/07/2016	SSGA (France)	Purchase	2.10	Ordinary	49,532.00	49,532.00
11/07/2016	SSGA Inc.	Purchase	2.09	Ordinary	40,727.00	40,727.00
11/07/2016	SSGA Inc.	Sale	2.10	Ordinary	38,310.00	38,310.00
11/07/2016	SSGA Ltd. (UK)	Sale	2.08	Ordinary	7,769.00	7,769.00

12/07/2016	SSGA Australia Ltd.	In specie purchase	2.10	Ordinary	16,335.00	16,335.00
12/07/2016	SSGA Australia Ltd.	Purchase	2.10	Ordinary	94,214.00	94,214.00
13/07/2016	SSGA (France)	Purchase	2.09	Ordinary	16,794.00	16,794.00
13/07/2016	SSGA Inc.	In specie redemption	1.59	Ordinary	1,104.00	1,104.00
13/07/2016	SSGA Inc.	In specie redemption	1.59	Ordinary	2,760.00	2,760.00
13/07/2016	SSGA Inc.	Sale	2.09	Ordinary	19,611.00	19,611.00
13/07/2016	SSGA Ltd. (UK)	Purchase	2.09	Ordinary	11,790.00	11,790.00
15/07/2016	SSGA Inc.	Sale	2.10	Ordinary	120,360.00	120,360.00
18/07/2016	SSGA Australia Ltd.	Sale	2.15	Ordinary	342,953.00	342,953.00
18/07/2016	SSGA Inc.	Purchase	2.15	Ordinary	140,300.00	140,300.00
18/07/2016	SSGA Inc.	Purchase	2.15	Ordinary	101,651.00	101,651.00
20/07/2016	SSGA Australia Ltd.	Sale	2.21	Ordinary	290,524.00	290,524.00
20/07/2016	SSGA Inc.	In specie purchase	2.21	Ordinary	110,180.00	110,180.00
20/07/2016	SSGA Inc.	In specie redemption	2.21	Ordinary	85,000.00	85,000.00
20/07/2016	SSGA Inc.	Purchase	2.20	Ordinary	252,858.00	252,858.00
21/07/2016	SSGA Australia Ltd.	In specie redemption	2.19	Ordinary	3,945,818.00	3,945,818.00
22/07/2016	SSGA Inc.	Sale	2.18	Ordinary	24,176.00	24,176.00
25/07/2016	SSGA (Japan) Co. Ltd.	Purchase	2.20	Ordinary	29,016.00	29,016.00
26/07/2016	SSGA Australia Ltd.	In specie redemption	2.18	Ordinary	677,701.00	677,701.00
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Grand Total					175913942	175913942

Annexure B

Name	Address
SSGA (France)	Immeuble Defense Plaza, 23-25 rue Delariviere-Lefoullon, Paris, La Defense Cedex, France 92064
SSGA (Japan) Co. Ltd.	Midtown Tower, 9-7-1 Akasaka, Minato-ku, Tokyo, Japan 107-6239
SSGA Australia Ltd.	Level 17, 420 George Street Sydney, NSW 2000, Australia Australia
SSGA Inc.	State Street Financial Center One Lincoln Street Boston, MA 02111?2900
SSGA Ltd. (UK)	20 Churchill Place, London E14 5HJ, UK
SSGA - Hong Kong	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China.